

Appleton with Eaton Parish Council
Lloyds TSB bank a/c -sortcode 30-96-35 A/c: 49086760

Cash Book	Cash Book Balance at 31/3/2022	41,439.44
	receipts	37,233.79
	Total	_____
	less expenditure	28,752.97
	Cash Book Balance	49,920.26

Bank reconciliation:	Bank Balance at 31/3/2023	49,920.26
	less o/s cheque	0
	Total	
	plus o/s lodgements	
		0.00
	Reconciled balance to cash book	49,920.26
