

BANK RECONCILIATION

Lanreath PC Financial year ended 31st March 2023 prepared by RFO R. Warren 1st May 2022

Financial period	01/04/22	to	30/04/22
		Curr Ac 5609	Dep Ac 3384
Bank balance @	31st March	47.13	3,620.73
Debits - cleared	Lanreath Village Hall	20.00	
	D.Hilton	10.00	
	D.Hilton Clerk's tax March	8.80	
	Dan Northcott	100.00	
	Lanreath PCC	700.00	
	P.Seaman - HSD Supplies	62.33	
	KLH Libby	336.00	
	Mrs R Warren - Cornwall Air Ambulance	250.00	
	Atlantic signs tree plaque	110.00	
	Lanreath Ladybirds	300.00	
	Mrs R Warren salary	334.25	
Debits - cleared		2,231.38	3,000.00
Debits - uncleared		0.00	0.00
Total Debits		2,231.38	3,000.00
Credits - cleared		3,000.00	6,950.00
			35.77
			0.04
Credits - uncleared		0.00	0.00
Total Credits		3,000.00	6,985.81
Available balance as at	30/04/22	815.75	7,606.54
Bank Balance as at	30/04/22	815.75	7,606.54