

RECONCILIATION
LANGTON MATRAVERS PARISH COUNCIL
BANK ACCOUNT (LLOYDS)
AT 31st March 2022

BALANCE 01/04/2021	b/f	£64,874	
RECEIPTS to end of March 2022		£61,374	
PAYMENTS to end of March 2022			£72,727
Net movement			-£11,353
Undrawn cheques @ 31/3/2021	P Loudoun	£7	
	SSE 303	£150	

RECONCILIATION

BALANCE PER BANK STATEMENTS 31/3/2022	£ 53,678
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