

Laxton & Moorhouse Parish Council
2022 Bank reconciliation

Bank Reconciliation

7646.17	Current Account	5619.73
<u>377.91</u>	Deposit Account	<u>377.95</u>
8024.08	Total in the bank	5997.68
	Less Cheques written but not cashed	
14.68		14.68
13.66		1.00
210.00		17.28
108.00		228.00
124.8		15.99
<u>7552.94</u>	Total Reserves	<u>5720.73</u>
1,250.00	Clothing bank proceeds	1884.50
2,759.50	Election expenses	1250.00
<u>3,543.44</u>	General Reserve	<u>2,586.23</u>
<u>7,552.94</u>	Total Reserves	<u>5,720.73</u>