

**Laxton & Moorhouse Parish Council**

**2022-23 Bank reconciliation**

Current Account	4347.66
Deposit Account	<u>379.37</u>
<b>Total in the bank</b>	<b>4727.03</b>
<b>Less Cheques written but not cashed</b>	
	1.00
	65.00
	60.00
	87.88
	85.20
	124.80
	210.00
<b>Total Reserves</b>	<b><u>4093.15</u></b>