

## Bank Reconciliation

Leighton & Eaton Constantine Parish Council  
as at 31st March 2023

Balance Treasurers account	758.73
less unpresented cheques	
<b>Balance of Treasurers Account</b>	<b>758.73</b>

Instant Access account	7300.47
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<b>Net balances as at 31st March 2023</b>	<b><u>8059.20</u></b>
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## Cash Book

Opening Balance	8646.90
chqfrom 2022	30.00
plus receipts	10091.84
less payments	10649.54
<b>Total Cash &amp; Investments</b>	<b><u>8059.20</u></b>