

Kettlethorpe Parish Council

Bank reconciliation 2022/2023

| | | |
|---|----------|-----------------|
| HSBC business current account | £ | 18.40 |
| HSBC business high interest account | £ | 8,782.22 |
| | | <hr/> |
| | £ | 8,800.62 |
| cheques issued but not yet presented | | nil |
| uncleared lodgements | | nil |
| | | |
| <u>Balance per cashbook</u> | | |
| <u>at 31 March 2023</u> | £ | 8,800.62 |