Bank Reconciliation			**31.03.2021**				
Edington Parish Council			**Wiltshire**				
Financial	**Year ending 31.03.23**						
Prepared by Malcolm R Wieck --Clerk/RFO							
Balance per Bank Statements as at 31.03.22							
	Lloyds Bank - Treasurers A/c					50.00	
	"	"	Business Call A/c			25403.45	25453.45
Less unpresented cheques							
	13.03.23	1204		50.00			
	"	1205		50.00			
	"	1206		50.00			
	"	1207		50.00			
	"	1208		50.00			
	"	1209		50.00			
	"	1210		50.00			
	"	1211		50.00			
	"	1212		50.00			
	"	1214		6.99			
	24.03.23	1215		60.00			
	27.03.23	1218		50.00			566.99
							24886.46