

**WILLOUGHBY PARISH COUNCIL**  
**Bank reconciliation**  
**As At 31st March 2023**

	£	£			
Balance per bank statement at 31 March 2023		12,364.26			
Add: outstanding receipts	<table border="1"><tr><td>-</td></tr><tr><td></td></tr><tr><td></td></tr></table>	-			-
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Less: outstanding payments	<table border="1"><tr><td>-</td></tr><tr><td></td></tr><tr><td></td></tr></table>	-			-
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Balance per cashbook at 31 March 2023		<u><u>12,364.26</u></u>			