

Cotswolds Conservation Board

Year End Bank Reconciliation

31 March 2023

Source	Description	Date	Total £
A. AT BANK			
	Main Current Account: Lloyds Electronic Tariff Account		
	Opening Balance per Bank Statement	01 March 2023	1,032,594
	Add: Receipts in bank this month		70,462
	Less: Payments from bank this month		666,038
	Closing Balance per Bank Statement	31 March 2023	<u>439,787</u>
	Main Deposit Account: Lloyds Commercial Call Account		
	Opening Balance per Bank Statement	01 March 2023	200,268
	Add: Receipts in bank this month		150,094
	Less: Payments from bank this month		0
	Closing Balance per Bank Statement	31 March 2023	<u>350,363</u>
B. XERO (accounting records)			
	Main Current Account: Lloyds Electronic Tariff Account		
	Balance in Xero	01 March 2023	439,787
	Add: Uncleared lodgements		0
	Less: Unpresented payments		0
	Adjusted Balance in Xero	31 March 2023	<u>439,787</u>
	Main Deposit Account: Lloyds Commercial Call Account		
	Balance in Xero	01 March 2023	350,363
	Add: Uncleared lodgements		0
	Less: Unpresented payments		0
	Adjusted Balance in Xero	31 March 2023	<u>350,363</u>
C. OTHER ACCOUNTS, CASH AND CASH EQUIVALENTS			
	Bank Account: Wardens North		16,924
	Bank Account: Wardens Central		6,309
	Bank Account: Wardens Avon Valley		5,059
	Paypal account: Info@		0
	Paypal account: Cotswoldway@		0
	Short Term Investment with Lloyds Bank		89,430
	Petty cash		0
			<u>117,722</u>
GRAND TOTAL			<u>907,872</u>

Prepared by: Magda Glanowska
 Role: Head of Finance (RFO)
 Date:

05 June 2023

Reviewed by: Andrew Parsons
 Role: Chief Executive Officer
 Date:

19 June 2023