

LEEDS PARISH COUNCIL
BANK REC. FOR YEAR ENDED 31/03/22

<u>Bank Balances</u>	<u>£</u>	
Coop Community Direct Plus A/c		37325.50
Coop Business Select 14 Day A/c		30400.09
Outstanding Cheques		-15889.22
Earmarked Account		0.00
 Balance		 51836.37
+ income		41737.67
- expenditure		-40027.54
Interest		4.87
<u>Balance</u>	<u>£</u>	<u>53,551.37</u>

<u>Bank Reconciliation</u>		
Coop Community Direct Plus A/c		23146.41
Coop Business Select 14 Day A/c		30404.96
Outstanding Cheques		0.00
Earmarked Account		0.00
 Balance	 <u>£</u>	 <u>53,551.37</u>

Difference	£	-
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