

**English Bicknor Parish Council**

**Financial Year Ending 31<sup>st</sup> March 2023**

**Prepared by Wendy Lawrence, Clerk and Responsible Financial Officer**

**Date: 6<sup>h</sup> April 2023**

**Balances shown on bank statements as at 31.3.23**

|                                |                         |
|--------------------------------|-------------------------|
| <b>Current Account Lloyds:</b> | <b>£ 921.70</b>         |
| <b>Deposit Account Lloyds:</b> | <b><u>£1,928.17</u></b> |
|                                | <b>£2,849.87</b>        |

**There are no uncashed cheques**

|                                                                                           |                         |
|-------------------------------------------------------------------------------------------|-------------------------|
| <b>Net balance as at 31<sup>st</sup> March 2023<br/>as per the accounting statements:</b> | <b><u>£2,849.87</u></b> |
|-------------------------------------------------------------------------------------------|-------------------------|

W. Lawrence  
Responsible Financial Officer/Clerk

7<sup>th</sup> April 2023  
Date

S. Strathard  
Internal auditor

14/04/23  
Date