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12/04/23

Radcliffe on Trent Parish Council
Reconciliation Summary
Current Account, Period Ending 31/03/2023

	31 Mar 23	
Beginning Balance		30,061.85
Cleared Transactions		
Cheques and Payments - 17 items	-6,955.02	
Deposits and Credits - 14 items	4,120.14	
Total Cleared Transactions	-2,834.88	
Cleared Balance		<u>27,226.97</u>
Uncleared Transactions		
Cheques and Payments - 14 items	-7,583.77	
Deposits and Credits - 6 items	1,907.29	
Total Uncleared Transactions	-5,676.48	
Register Balance as of 31/03/2023		<u>21,550.49</u>
New Transactions		
Cheques and Payments - 23 items	-14,960.14	
Deposits and Credits - 19 items	34,188.40	
Total New Transactions	19,228.26	
Ending Balance		<u><u>40,778.75</u></u>