

**Ide Parish Council****Transactions for 04 deposit**

<b>Voucher</b>	<b>Date</b>	<b>Chq/Rec No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Total</b>	<b>Balance</b>	<b>Cashed date</b>
			<b>STARTING BALANCE</b>			<b>2,103.91</b>	
23	11/04/2023		bank interest	LLoyds bank	1.33	2,105.24	
69049	28/04/2023		Transfer from 01 current		3,192.32	5,297.56	
24	09/05/2023		bank interest	LLoyds bank	1.98	5,299.54	
			<b>CLOSING BALANCE</b>			<b>5,299.54</b>	
			<b>Value of uncashed entries £ 3,195.63</b>	<b>Bank statement should show</b>		<b>£2,103.91</b>	