

31.03.2023

Cashbook b/f at 31/3/22	32,125.08
Total Receipts	£56,483.57
Total Payments	£43,510.64
Cashbook	<u>45,098.01</u>

Bank Statement as at 31.03.23	50,224.64
Less o/s Cheques	-£5,126.63
Reconciled Balance	<u>45,098.01</u>
Difference	-

O/S Cheques as at 31.03.23

06.02.2023	931	Mr Bennet (Honorarium xmas)	£50.00
13.03.2023	932	SLCC - Locum (481)	£1,757.40
13.03.2023	933	D McKenna (Maintenance)	£403.20
13.03.2023	935	Audit Wales chq rejected by bank to be reissued	
14.03.2023	936	SLCC - Locum (323)	£1,710.00
14.03.2023	937	SLCC - Locum (385)	£1,188.60
14.03.2023	938	Vale of Glamorgan (Election)	£17.43
			£5,126.63

Out of date cheques/not presented/cancelled and reissued in 2022/23

03.02.2022	860	A Fallan (out of date - not presented)	£240.00
16.06.2022	887	H Driscoll 22/23 (out of date no presented)	£150.00
14.03.2023	889	SLCC Locum (323) reissued (100936)	£1,710.00
14.03.2023	915	SLCC Locum (385) reissued (100937)	£1,188.60