

Council name Great Livermere Parish Council  
Bank account Gt Livermere Current

Balance per bank statement at 31/03/2023 £12,543.52

Uncleared Receipts

Date	Customer/Supplier	Reference	Amount
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**TOTAL NET BANK BALANCES AT 31/03/2023** £13,045.39

Opening\_balance £12,653.65

Total receipts £10,800.29

Total payments -£10,408.55

Total transfers

**Closing balance per cash book (must equal net bank balances above)** £12,543.52