

Bank Reconciliation for 4th quarter - 30th March 2023

Prepared by: Leigh Johnson (Clerk/RFO)

Date: March 2023

Approved by: _____

Date: _____

Balance as per bank statements

Deposit Account Balance at 30 March 2023

Current Account balance 30 March 2023

less unpresented cheques 2022/23

add unbanked cash/cheques

£

7381.85

31,103.80

0.00

0.00

Net bank balances as at 30 March 2023

38,485.65

Receipts and Payments CASH BOOK

Opening Balance

Add: receipts to 30 March 2023

Less: Payments to 30 March 2023

Balance as per cash book as at 30 March 2023

37,329.35

18,200.55

17,044.25

38,485.65

Bank Rec No: 23/03