

Item 160 /22c
Year end bank reconciliation, as at 31.03.2023

CLIVE PARISH COUNCIL BANK RECONCILIATION Unity Trust Current Account		
		Date: 31.03.2023
	£	£
Opening Balance		17,399.36
Receipts	23,817.77	
Payments	22,753.32	
Receipts over payments		1,064.45
Cashbook balance		18,463.81
Bank statement balance		18,463.81
Less uncleared payments		0.00
Plus uncleared receipts		0.00
Reconciled balance		18,463.81

Date: 20 April 2023

Confirmed as reconciled by:
Councillor

Prepared by Parish Clerk/RFO: Lydia Bardsley