

Melchet Park & Plaitford Parish Council

Bank Reconciliation for the Year 2022-23

Bank Statement as at 31/03/2022

Unity Trust Bank £6,357.75

Less unrepresented cheque
Plus uncleared payment

Net Balance as at 31/03/2022 £ 6,357.75

Income £ 8,500.21

Expenditure £ 3,710.41

Net Balance as at 31/03/2022 £ 11,147.55

Bank Statement as at 31/03/2023

Unity Trust Bank £11,147.55

Less unrepresented cheque
Plus uncleared payment

Net Balance as at 31/03/2023 £ 11,147.55

Prepared by J Wright
(RFO)

Date: 06/04/20223

Approved by: Keith Curtis
(Chairman of the Parish Council)

Date: 15/05/2023