

Bank Reconciliation
Richards Castle (Herefordshire) Parish Council
31 March 2023

			£
<i>Current Account</i>			
Balance per statement - 30 March 2023			8978.41
Less cheques not yet presented	856	36.00	
	857	420.29	
	858	188.00	
	859	76.00	<u>£720.29</u>
Balance as per Council records			<u>£8,258.12</u>
<i>Reserve account</i>			
Balance as per statement (30 March 2023)			£69.20
Balance as per Council records			<u>£69.20</u>
Total	In hand		
Balance as per Council records			<u><u>£8,327.32</u></u>