

Atcham Parish Council
 Bank Reconciliation Account
 Month ended

31 March 2022

31 March 2023

Treasurers Account			
Balance of Bank Account	1299.77		4254.76
add unrepresented Credits			
less unrepresented cheques			
		BGC	
		S/O	
		0.00	
Balance of Treasurers Account	1299.77		4254.76
Transfer from Instant Access Account			
Transfer from Instant Access Account			
Balance of Treasurers Account			4254.76
Instant Access Account	10598.01		10618.12
Transfer to Treasurers Account			
Balance of Instant Access	10598.01		10618.12
Balance of CIL Account	2850.05		2855.46
Balance	<u>13448.06</u>		<u>17728.34</u>
Cash Book Balance brought forward	28738.66		14747.83
add Receipts	31851.22		17156.52
less Payments	45842.05		14176.01
Balance of Cash book	<u>14747.83</u>		<u>17728.34</u>

prepared by
 C Higgins, Locum Clerk & RFO
 11th April 2023

Signed by
 Chairman