

Bank reconciliation template

Newton Regis, Seckington and No Man's Heath Parish Council

	£	£
Balance per bank statement at 31 March 2023		
General Account 00411220	849.38	
Playing field Account 00028508	254.90	
Deposit Account 07109589	3,782.67	
Reserve Account 22623060	6,024.57	
		10,911.52
Add: outstanding receipts		
None	-	-
Less: unpresented cheques		
1278 00411220	500.00	
		500.00
Balance per cashbook at 31 March 2023		10,411.52
Prepared by:	Barbara Cox	Clerk & RFO 19/04/2023

