

BANK RECONCILIATION as at 31st March 2023

Financial Year 2022/23

Balance on 31st March 2022 as Bank statements:-

Bank Statement

Parish Accounts

unrepresented

Current Account	£21,083.64	£20,910.84	
Business Reserve Account	£5,030.17	£5,030.17	
Income Bond	£20,000.00	£20,000.00	
TOTAL CARRIED FORWARD 1 APRIL 2022	£46,113.81	£45,941.01	
PLUS INCOME	£17,134.84	£17,134.84	
SUB TOTAL	£63,248.65	£63,075.85	
LESS EXPENDITURE	£17,665.45	£17,665.45	
less cheque in 2021/22 accts, cleared bank 2022/23	£172.80		£172.80
SUB TOTAL	£17,492.65	£17,665.45	
BALANCE AT MARCH 2023	£45,410.40	£45,410.40	
less unrepresented cheque 2022-23	£20.00		£20.00
BALANCE AT MARCH 2023	£45,430.40	£45,410.40	

Balance on 31st March 2023 as Bank statements:-

Current Account	£20,115.64
Business Reserve Account	£5,314.76
Income Bond	£20,000.00
TOTAL	£45,430.40

The difference of £20.00 is due to unrepresented cheques shown below

Date	Chq No.	Amount (£)
01/03/2023	2318	20.00
	Total	20.00

Certified: A. STURDY (Mrs Avril Sturdy - Clerk & RFO)

Approved: R. BLYTHE (Chair Cllr R Blythe)

Approval Date: 17 MAY 2023