

Culworth Parish Council

Difference 0.00

Bank Reconciliation

Month End February

Cash Book Summary

Balance brought forward at start of year

01-Apr-21 Current	31,617.72	
01-Apr-21 Deposit		
01-Apr-21 Cash		31,617.72

Receipts for Year to date 156,746.43

Payments for Year to date (negative) (140,079.11)

Balance per Cash Book to date £ 48,285.04

As below

Bank Statements

Statement - Unity Bank A/c No 20425843	21-Feb-23	33,912.13
Statement - Unity Bank A/c No 20425869	21-Feb-23	14,497.91
		48,410.04

O/s Cheques (Bankings neg)

<u>Date</u>	<u>Name</u>	<u>Chq No.</u>	<u>Amount</u>
15-Nov-22	Citizens Advice	300008	100.00
15-Jan-23	Mrs Trott	30009	25.00

Total of Outstanding Cheques (Bankings) 125.00

Cash Book Balance £ 48,285.04

As above

