

ASTLEY PARISH COUNCIL

BANK RECONCILIATION
Financial year ending 31 March 2023

Prepared by Dianne Dorrell

Balance per bank statement as at 31 March 2023

Current account	9720.77
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Less: any unpresented cheques at 31 March 2023	0.00
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Net balances as at 31 March 2023	9720.77
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The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance 1 April 2022	8583.38
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Total Receipts	7201.08
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Less Payments	6063.69
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<i>Plus Surplus</i>	<i>1137.39</i>
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Balance at 31 March 2023:	9720.77
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Bank Reconciliation Astley