

OULTON PARISH COUNCIL

Bank reconciliation

31ST MARCH 2023

Prepared by W. L. Murphy (Clerk / RFO)

Balance per bank statements as at 31ST MARCH 2023

Community Account (current)	2714.28
Business Premium Account	<u>4329.80</u>
	7044.08

Less unpresented cheques at 31 MARCH 2023	(185.80)
---	----------

Add banked but not credited receipts	0.00
--------------------------------------	------

Net balances as at 31 MARCH 2023	6858.28
----------------------------------	---------

CASH BOOK

Opening balance 1 April 2022	6832.02
------------------------------	---------

Add: receipts	4157.84
---------------	---------

Less: payments	(4131.58)
----------------	-----------

	<u>6858.28</u>
--	-----------------------