

Stokesby with Herringby Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Statement Date:

31st March 2023

Balance per bank statements as at 31st March 2023

Unity Trust Current Account	£	532.93	
Unity Trust Deposit Account	£	24,153.90	
			£ 24,686.83

Less: Unpresented cheques at 31st March 2023

Cheque number

£ -

Net balances at 31 March 2023

£ 24,686.83

Cashbook

Opening balance at 1 April 2022	£	12,873.00	
Add: Receipts	£	20,849.06	
Less: Payments	£	9,035.23	
Closing Balance 31 March 2023			<u>£ 24,686.83</u>