

Neen Savage Parish Council

Bank Reconciliation as at 30th September 2022

Opening Cash Book Balance at 1st April 2022	£ 13,374.11
Add Receipts during year	£ 5,934.89
Less Payments during year	-£ 3,734.99
Closing Cash Book Balance at 30th September 2022	<u>£ 15,574.01</u>

Balances per bank statements at 30th September 2022:-

Treasurer's A/c 30-12-20/00161427	Statement: 30.09.22	£ 12,653.35
Business Bank Instant A/c 30-12-20/07258868	Statement: 30.09.22	£ 3,438.66

Less payments not yet recorded on statements:- -£ 518.00

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 30th September 2022 £ 15,574.01

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 21.10.22
Approved at meeting on 26.10.22