

Neen Savage Parish Council

Bank Reconciliation as at 30th December 2022

Opening Cash Book Balance at 1st April 2022	£ 13,374.11
Add Receipts during year	£ 5,991.60
Less Payments during year	-£ 4,550.02
Closing Cash Book Balance at 30th December 2022	<u>£ 14,815.69</u>

Balances per bank statements at 30th December 2022:-

Treasurer's A/c 30-12-20/00161427	Statement:	30.12.22	£ 11,415.26
Business Bank Instant A/c 30-12-20/07258868	Statement:	30.12.22	£ 3,439.97

Less payments not yet recorded on statements:- -£ 39.54

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 30th December 2022 £ 14,815.69

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 19.01.23
Approved at meeting on 25.01.23