

# Neen Savage Parish Council

## **Bank Reconciliation as at 30th June 2023**

Opening Cash Book Balance at 1st April 2023	£ 11,248.28
Add Receipts during year	£ 7,985.40
Less Payments during year	-£ 2,340.02
Closing Cash Book Balance at 30th June 2023	<u>£ 16,893.66</u>

### Balances per bank statements at 30th June 2023:-

Treasurer's A/c 30-12-20/00161427	Statement: 30.06.23	£ 14,240.07
Business Bank Instant A/c 30-12-20/07258868	Statement: 30.06.23	£ 3,451.15

Less payments not yet recorded on statements:- -£ 797.56

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 30th June 2023 £ 16,893.66

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 17.07.23  
Approved at meeting on 26.07.23