

Neen Savage Parish Council

Bank Reconciliation as at 31st March 2023

Opening Cash Book Balance at 1st April 2022	£ 13,374.11
Add Receipts during year	£ 5,996.44
Less Payments during year	-£ 8,122.27
Closing Cash Book Balance at 31st March 2023	<u>£ 11,248.28</u>

Balances per bank statements at 31st March 2023:-

Treasurer's A/c 30-12-20/00161427	Statement: 31.03.23	£ 9,587.73
Business Bank Instant A/c 30-12-20/07258868	Statement: 31.03.23	£ 3,444.81

Less payments not yet recorded on statements:- -£ 1,784.26

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 31st March 2023 £ 11,248.28

D A McBride

Clerk & Responsible Financial Officer

A J Ratoliff

Chairman/Councillor

Prepared by D McBride 22.04.23
Approved at meeting on 24.05.23