

PARHAM PARISH COUNCIL
Bank Reconciliation 2022-2023

Bank Reconciliation as at 31 March 2023

Account Balance B/f as at 01 April 2022		<u>22,821.97</u>
Add Receipts		8,840.26
Less Payments		9,982.74
Account Balance C/f at 31 March 2023		<u>21,679.49</u>
Represented by:		
Current Account at 31 March 2023	2,921.86	
Less Unpresented cheques as at 31 March 2023	<u>44.00</u>	2,877.86
Deposit Account at 31 March 2023		18,801.63
Total Bank/Cash holdings as at 31 March 2023		<u>21,679.49</u>

Unpresented Cheques as at 31 March 2023 are:

ICO & SIM £44.00

Total Uncleared Cheques: 44.00

The above Bank Reconciliation represents the true financial position of Parham Parish Council as at 31 March 2023

Signed

Examining Officer

Date

Signed

Responsible Financial Officer

Date

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