

Thurton Parish Council

Bank Reconciliation 2022 - 23

Financial Year Ending

31st March 2022

Prepared by T Higlett

18th April 2023

Balance as per bank statement 30th March 2023		£
Community Account		14,137.09
Business Savings Account		3235.84
<b>Total</b>		<b>£ 17,372.93</b>
Less o/s cheques	Chq:101412	(277.13)
	Chq:101413	(276.93)
	Chq:101414	(71.58)
	Chq:101415	(188.20)
	Chq:101416	(24.99)
	Chq:101417	(2994.00)
<b>Total</b>		<b>£ 13,540.10</b>
		£
Opening balance b/f 1.4.2022		13,137.45
Receipts per spreadsheet		11,275.55
Payments per spreadsheet		(10872.90)
<b>Total</b>		<b>£ 13,540.10</b>