

Beeston with Bittering Parish Council

Bank Reconciliation

Financial year ending 31 March 2023

Prepared by: Natalie Gould

Date: 01 April 2023

Balance per bank statements as at 01 April 2023

Barclays Current	134.57	
Current account (to 01/04/2023)	<u>11,248.86</u>	11,383.43

Plus: Remittances not in bank at 01 April 2023

None	<u>0.00</u>	0.00
------	-------------	------

Less: Unpresented cheques at 01 April 2023

Cheque - payee and number

None

	<u>0.00</u>	
--	-------------	--

Net balances at 1st April 2023

11,383.43

Cashbook

Opening balance at 1 April 2022	10,586.24
Add: Receipts	9,140.97
Less: Payments	<u>8,343.78</u>
Closing Balance 1 st April 2023	<u><u>11,383.43</u></u>

0.00