

Wood Dalling Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 17/04/2023

Balance per bank statements as at 31st March 2023

Main Account	£	18,484.15	
Deposit Account	£	1,041.27	
		<u> </u>	£ 19,525.42

Less: Unpresented cheques at 31st March 2023

Cheverton Printers	100885	£	65.00
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Net balances at 31st March 2023

<u>£</u>	<u>65.00</u>	
		<u>£ 19,460.42</u>

Cashbook

Opening balance at 1 April 2022	£ 18,528.72
Add: Receipts	£ 13,213.80
Less: Payments	£ 12,282.10
Closing Balance 31 March 2023	<u>£ 19,460.42</u>