

BANK RECONCILIATION

Algarkirk Parish Council

Prepared by Maxine Warr – Clerk/RFO

Balance per bank statement on 31 March 2023	£	£15,428.26
Current account		
LESS: unpresented cheques on 31 March 2023		
ADD: unbanked cheques		0.00
Total cash in hand on 31 March 2023		£15,428.26
CASH BOOK		
Opening Balance		12,559.89
ADD: Receipts		9,525.44
LESS: Payments		(6,657.07)
Total cash in hand on 31 March 2023		£15,428.26
Business Account		42.09
TOTAL FUNDS at 31 March 2023		15,470.35

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Clerk/RFO

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Chairman