## **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 and a data data and a		0.00
ADD: unbanked cheques		0.00
Total cash in hand on 31 March 2023		£15,428.26
Total Gash in Hand on or March 2020		210,420.20
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
Dusiness Assessed		42.00
Business Account		42.09
TOTAL FUNDS at 31 March 2023		15 470 35
TOTAL FUNDS at 31 March 2023		15,470.35

 Clerk/RFO
 Chairman