



Bank Reconciliation

2022/2023

Cash Book

Balance brought forward @ 1st April 2022	£ 17,436.39
Plus receipts	£ 16,359.45
Less payments	-£ 23,551.90
Balance carried forward @ 31st March 2023	£ 10,243.94

Bank Balances @ 31st March 2023

Less unpresented cheques	Chq No.	£ 10,243.94
Balance as per Summary Account		£ 10,243.94 #

19/04/2023

Signed (Clerk/RFO)

Date