

Bank Reconciliation 1.4.22 to 31.3.23
Wigtoft Parish Council, Lincolnshire

Prepared by: Ann Fletcher Clerk & RFO

Approved by:

Signature:

Print name:

Date

123 A.H. Mills
22/4/23

	£	£
Balance as per Bank Statement at 31.3.23		
Current account		10689.64
Deposit account		0
Less any unpresented cheques as at 30.6.22		0.00
Plus any unbanked cheques as at 30.6.22		0.00
Net Bank Balances as at 31.3.23		£10,689.64
CASH BOOK	£	
Opening balance	10694.61	
Add: receipts year to date	12740.88	
Less: payments year to date	12745.85	
Closing balance per cash book		£10,689.64

unpresented chqs	

DIFFERENCE

£0.00