

Year End Bank Rec

Scole Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 31 March 2023

BANK RECONCILIATION

Balance per bank statements as at: 31 March 2023

	£	£
Current Account	5,207.57	
Business Saver Account	31,691.34	
		<u>36,898.91</u>
Petty Cash Float		N/A

Less Unpresented Cheques at: 31 March 2023

Chq No.	Payee	Value
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0.00

Any unbanked cash at: 31 March 2023 0.00

Nett Balances as at: 31 March 2023 36,898.91

CASH BOOK

Opening Balance	01 April 2021	19,938.14
Add Receipts in the year		52,559.45
Less Payments in the year		35,664.80
Business Saver Interest		66.12

Closing Balance per Cash Book as at: 31 March 2023 36,898.91