

Beeston with Bittering Parish Council

Bank Reconciliation

Financial year ending 31 March 2023

Prepared by: Natalie Gould

Date: 01 April 2023

Balance per bank statements as at 01 April 2023

Band of Ireland Old Current Account	£140.34	
Barclays Current	134.57	
Current account (to 01/04/2023)	<u>9,754.95</u>	10,029.86

Plus: Remittances not in bank at 01 April 2024

None	<u>0.00</u>	0.00
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Less: Unpresented cheques at 01 April 2024

Cheque - payee and number None

	<u>0.00</u>
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Net balances at 1st April 2024

10,029.86

Cashbook

Opening balance at 1 April 2023	11,383.43
Add: Receipts	8,342.63
Less: Payments	<u>9,696.20</u>
Closing Balance 1 st April 2024	<u><u>10,029.86</u></u>

0.00