

Kimberley and Carleton Forehoe Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Statement Date: 31st March 2023

Balance per bank statements as at 31st March 2023

Unity Trust Current Account	<u>£ 2,614.56</u>	£ 2,614.56
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Less: Unpresented cheques at 31st March 2023
Cheque number

£ -

Net balances at 31 March 2023	<u><u>£ 2,614.56</u></u>
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Cashbook

Opening balance at 1 April 2022	£ 2,158.72
Add: Receipts	£ 3,010.62
Less: Payments	£ 2,554.78

Closing Balance 31 March 2023	<u><u>£ 2,614.56</u></u>
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