

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 MARCH 2023

	£	
Balance Brought Forward as at 31 March 2022		74,238.70
Add Total Receipts:		49,949.94
Total		<u>124,188.64</u>
Less Total Payments:		<u>46,179.31</u>
Total		78,009.33

Grand Total **78,009.33**

Represented by:

Current Account:	100.00
Reserve Account	78,009.33

Grand Total **78,109.33**

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT OF BANK INTEREST TO BE ADDED ON 1 APRIL 2023

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____