

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 30 JUNE 2023

| | | |
|---|---|-------------------|
| | £ | |
| Balance Brought Forward as at 31 March 2022 | | 78,009.13 |
| Add Total Receipts: | | 25,010.31 |
| Total | | <u>103,019.44</u> |
| Less Total Payments: | | <u>26,497.37</u> |
| Total | | 76,522.07 |

Grand Total **76,522.07**

Represented by:

| | |
|------------------|-----------|
| Current Account: | 100.00 |
| Reserve Account | 76,522.07 |

Grand Total **76,622.07**

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT OF BANK INTEREST TO BE ADDED ON 1 JUNE 2022

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____