

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 30 SEPTEMBER 2023

	£
Balance Brought Forward as at 31 March 2022	78,009.13
Add Total Receipts:	49,508.96
Total	<u>127,518.09</u>
Less Total Payments:	<u>46,865.85</u>
Total	80,652.24

Grand Total **80,652.24**

Represented by:

Current Account:	100.00
Reserve Account	80,652.24

Grand Total **80,752.24**

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: _____

* 20p more on reconciliation than in bank due to 20p overpayment on 23/81