

Financial year ending 31 March 2023

**BANK RECONCILIATION**

Prepared by Mrs V Waples - Responsible Financial Officer 31.05.22

Balance as per bank statements as at:	£	£	
Treasurers A/C Dated 31.05.22 (Internet copy)		31968.36	
Bus 30 Day A/C Dated 31.05.22 (Internet copy)		<u>368423.55</u>	
			400391.91
Less any unpresented cheques as at 31 May 2022			0.00
Plus any uncredited income as at 31 May 2022			0.00
Nett balances as at 31 May 2022			<b>400391.91</b>

**CASH BOOK**

Opening Balance as at 1 April 2022		370919.86
Plus Receipts		111096.41
Less Payments		81624.36
Total Cash Book	Closing Balance 31 May 2022	<u><u><b>400391.91</b></u></u>

As submitted by: .....

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by: .....

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

