

Financial year ending 31 March 2023

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 31.12.22

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.12.22 (Internet copy)		£22,532.96
Bus 30 Day A/C Dated 31.12.22 (Internet copy)		£228,552.52
		<u>£251,085.48</u>
Nett balances as at 31 December 2022		<u><u>£251,085.48</u></u>

CASH BOOK

Opening Balance as at 1 April 2022	£370,919.86
Plus Receipts	£225,974.93
Less Payments	£345,809.31
Total Cash Book Closing Balance 31 December 2022	<u><u>£251,085.48</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

