

Financial year ending 31 March 2023

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 28.10.22

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 28.10.22 (Internet copy)	100046.34	
Bus 30 Day A/C Dated 28.10.22 (Internet copy)	<u>268462.41</u>	
		368508.75
Nett balances as at 28 October 2022		368508.75

CASH BOOK

Opening Balance as at 1 April 2022	370919.86
Plus Receipts	224152.56
Less Payments	226563.67
Total Cash Book Closing Balance 28 October 2022	<u><u>368508.75</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

