

Financial year ending 31 March 2023

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 29.07.22

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 29.07.22 (Internet copy)	35446.37	
Bus 30 Day A/C Dated 29.07.22 (Internet copy)	<u>293429.74</u>	
		328876.11
Nett balances as at 29 July 2022		328876.11

CASH BOOK

Opening Balance as at 1 April 2022	370919.86
Plus Receipts	111702.60
Less Payments	153746.35
Total Cash Book	
Closing Balance 29 July 2022	<u><u>328876.11</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

