

Financial year ending 31 March 2023

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 30.04.22

Balance as per bank statements as at:	£	£	
Treasurers A/C Dated 30.04.22 (Internet copy)		25981.74	
Bus 30 Day A/C Dated 30.04.22 (Internet copy)		<u>393420.77</u>	
			419402.51
Less any unpresented cheques as at 30 April 2022			0.00
Plus any uncredited income as at 30 April 2022			0.00
Nett balances as at 30 April 2022			419402.51

CASH BOOK

Opening Balance as at 1 April 2022		370919.86
Plus Receipts		110065.33
Less Payments		61582.68
Total Cash Book	Closing Balance 30 April 2022	<u>419402.51</u>

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

