

Financial year ending 31 March 2023

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 30.09.22

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.09.22 (Internet copy)	78946.49	
Bus 30 Day A/C Dated 30.09.22 (Internet copy)	<u>268451.01</u>	
		347397.50
Nett balances as at 30 September 2022		347397.50

CASH BOOK

Opening Balance as at 1 April 2022	370919.86
Plus Receipts	186672.11
Less Payments	210194.47
Total Cash Book Closing Balance 30 September 2022	<u><u>347397.50</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

