

Financial year ending 31 March 2023

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 30.06.22

Balance as per bank statements as at:	£	£	
Treasurers A/C Dated 30.06.22 (Internet copy)		44739.71	
Bus 30 Day A/C Dated 30.06.22 (Internet copy)		<u>318426.78</u>	
			363166.49
Nett balances as at 30 June 2022			363166.49

CASH BOOK

Opening Balance as at 1 April 2022		370919.86
Plus Receipts		111672.64
Less Payments		119426.01
Total Cash Book	Closing Balance 30 June 2022	<u><u>363166.49</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

