

Financial year ending 31 March 2023

**BANK RECONCILIATION**

Prepared by Mrs V Waples - Responsible Financial Officer 30.11.22

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.11.22 (Internet copy)	39369.74	
Bus 30 Day A/C Dated 30.11.22 (Internet copy)	<u>268491.10</u>	
		307860.84
Nett balances as at 30 November 2022		<u><u>£307,860.84</u></u>

**CASH BOOK**

Opening Balance as at 1 April 2022	370919.86
Plus Receipts	225876.20
Less Payments	288935.22
Total Cash Book Closing Balance 30 November 2022	<u><u>£307,860.84</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

