

Financial year ending 31 March 2023

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 31.08.22

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.08.22 (Internet copy)	37908.35	
Bus 30 Day A/C Dated 31.08.22 (Internet copy)	<u>268439.61</u>	
		306347.96
Nett balances as at 31 August 2022		306347.96

CASH BOOK

Opening Balance as at 1 April 2022	370919.86
Plus Receipts	122295.71
Less Payments	186867.61
Total Cash Book Closing Balance 31 August 2022	<u><u>306347.96</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

