

EDMONDSLEY PARISH COUNCIL

BANK RECONCILIATION AT 31.3.23

Summary of Receipts and Payments Accounts

	total	current	petty cash	social
Brought forward	£25,143.33	£25,076.60	£66.73	£0.00
Receipts	£12,259.36	£11,002.30	£440.40	£816.66
Transfers	£0.00	£0.00	£0.00	£0.00
Payments (Minus)	£22,667.28	£21,642.96	£477.20	£547.12
Carried Forward per cash book	£14,735.41	£14,435.94	£29.93	£269.54

Balance of current bank statement at 31.3.23
copy statement enclosed.

Balance of deposit bank statement agrees

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Angela Foster
Clerk, Edmondsley Parish Council