

Birling Parish Council
Bank Reconciliation
Mar-23

Closing balance per bank statements 31 March 2023

Unity Trust Bank Current Account	£	749.28	
Unity Trust Bank Investment Account	£	14,851.74	
			<u>£ 15,601.02</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
Net Bank Balances			<u><u>£ 15,601.02</u></u>

Cashbook as per 31st March 2023

Cashbook opening balance	£	16,181.25	
Plus Receipts	£	69.38	
Less Payments	£	649.61	
Cashbook closing balance			<u><u>£ 15,601.02</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer