

Bank Reconciliation for the period ending

31/03/2023

UNITY CURRENT ACCOUNT

Bank Balance as per bank statement

6606.38

Total

6606.38

Total of Cash Book Balance Brought forward as at 1 April

£803.04

Plus total of Receipts for the period from 1 April

£

£ 92,987.22

Less total of Payment for the period from 1 April

£

£ 87,183.88

Total

£6,606.38

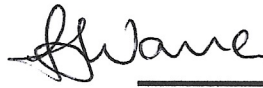
Note:

difference

£0.00

The two totals of should always equal at any given period of the bank reconciliation as this will prove that the Cashbook totals equal the bank account totals.

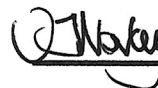
Signed Parish Clerk
Andy Warren



Dated

11/4/2023

Signed Chair
Ronnie Morley



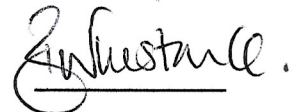
Vice Chair

Ben Whistance

Dated

11.4.23

Dated



11/04/2023

Bank Reconciliation for the period ending

31/03/2023
~~31/12/2022~~

INSTANT ACCESS

Bank Balance as per bank statement

£ 27,191.39

Total £27,191.39

Total of Cash Book Balance Brought forward as at 1 April

£ 29,652.26

Plus total of Receipts for the period from 1 April

£ 41,471.08

Less total of Payment for the period from 1 April

£ 43,931.95

Total £27,191.39

Note:

difference £0.00

The two totals of should always equal at any given period of the bank reconciliation as this will prove that the Cashbook totals equal the bank account totals.

Signed Parish Clerk
Andy Warren



Dated

11/4/23

Signed Chair
Ronnie Morley



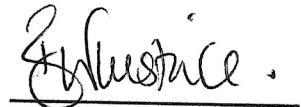
Vice Chair

Ben Whistance

Dated

11.4.23

Dated



11/04/2023