

White Roding Parish Council

Bank Reconciliation as at 31 March 2023

Balance as per Bank Statements 31.3.2023	12595.43
Unity Trust Bank 20372132	
Less Unpresented Cheque 300227	2940.00

	9655.43

TOTAL CASH & INVESTMENTS (BOX 8)

CASH BOOK

Opening Balance 1.4.2022	9194.81
Receipts for the Year	8200.00
Less Payments for the year	7739.38
Closing Balance 31.3.2023	9655.43

CLOSING BALANCE AS PER CASH BOOK 9655.43

Certification

Clerk/ RFO

Pat Roberts

Chairman

David Bardell

Date: 16 May 2022

Date:16 May 2022