HACHESTON PARISH COUNCIL Bank Reconcilation 2022-2023

Bank Reconciliation as at 31 March 2023

Account Balance B/f as at 01 April 2022		17,983.86
Add Receipts		20,138.42
Less Payments		17,307.66
2000 i dymento		17,507.00
Account Balance C/f at 31 March 2023		20,814.62
Account building of at 31 Water 2023	_	20,014.02
Represented by:		
Current Account at 31 March 2023	19,937.49	
Less Unpresented cheques as at 31 March 2023	£337.40	19,600.09
	1337.40	
Deposit Account at 31 March 2023		1,214.53
Total Bank/Cook haldings as at 21 March 2022		20.014.62
Total Bank/Cash holdings as at 31 March 2023	_	20,814.62
Hannesontod Changes as at 24 March 2022 area		
Unpresented Cheques as at 31 March 2023 are:		
Leiston Press	191	
Wickham First Responders	100	
SLCC	23.60	
SALC	22.8	
Total Uncleared Cheques:		£337.40
The above Bank Reconciliation represents the true financial position		
of Hacheston Parish Council as at 31 March 2023		
Signed		
Examining Officer	Date	
. 0		
Signed	Date	
_	Date	••••••
Responsible Financial Officer		

Bank Reconciliation 1 of 2

HACHESTON PARISH COUNCIL Bank Reconcilation 2022-2023

Bank Reconciliation 2 of 2