

HACHESTON PARISH COUNCIL
Bank Reconciliation 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
Account Balance C/f at 31 March 2023		<u>20,814.62</u>
Represented by:		
Current Account at 31 March 2023	19,937.49	
Less Unpresented cheques as at 31 March 2023	<u>£337.40</u>	19,600.09
Deposit Account at 31 March 2023		1,214.53
Total Bank/Cash holdings as at 31 March 2023		<u>20,814.62</u>

Unpresented Cheques as at 31 March 2023 are:

<i>Leiston Press</i>	191	
<i>Wickham First Responders</i>	100	
<i>SLCC</i>	23.60	
<i>SALC</i>	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

Signed
Responsible Financial Officer

Date

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