

Bank reconciliation

Cradley and Storrige Parish Council

in the County of Herefordshire

Financial year ending 31 March 2023

Prepared by Richard James

From 01-Oct-22
To 31-Oct-22

Balance per bank statement as at 31 Oct 2022

Unity Trust Bank Account 28,937.06

Less: any unpresented cheques at 31 Oct 2022

0.00

Net Balances at 31 Oct 2022 28,937.06

*The net balances reconcile to the Cash Book (receipts and payments account)
for the year, as follows:*

Opening Balance as at 1 Oct 2022 68,981.66

Add: Receipts 64.70

Less: Payments 40,109.30

Closing Balance as at 31 Oct 2022 28,937.06

Approved by:

Date:

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