

Stow Bardolph Parish Council

Bank Reconciliation at 31 March 2023

Prepared by: Vicki Howling – Clerk/RFO 3 April 2023

Balances at Bank at 31 March 2023

Current Account	20,257.35
Deposit Account	10,103.79

Less unrepresented cheque(s)	Cheque no 101194	592.84
	Cheque no 101195	226.37
	Cheque no 101198	50.00

Net Balances at 31 March 2023 **29,491.93**

The net balances reconcile to the cash book (receipts and payments account) for the year to date as follows:

CASH BOOK

Opening Balance (1 April 2022)	26,686.11
Add Receipts to date	24,279.81
Less Payments to date	21,473.99
Closing Balance (31 March 2023)	<u>29,491.93</u>