

Tunstead Parish Council **Bank Reconciliation**

Financial year ending 31 March 2023

Prepared by: Jimmy Miller

Date: 22nd April 2023

Balance per bank statements as at 31st March 2023

Current account (to 31/03/2023)	£2,224.10	
Bus. Premium account (to 31/03/2023)	£15,336.00	
Business Savings account (to 31/03/2023)	£12,425.98	
	<hr/>	£29,986.08

Less: Unpresented payments at 31st March 2023

Cheque - payee and number

0.00

£-

Net balances at 31st March 2023

£29,986.08

Cashbook

Opening balance at 1 April 2022	£26,728.72
Add: Receipts	£14,249.28
Less: Payments	£10,991.92
Closing Balance 31 st March 2023	<hr/> <u>£29,986.08</u>