

TURWESTON PARISH COUNCIL

Bank reconciliation to 31/03/2023

Balance per bank statements at 08/03/23

Current account 00083892*	5776.71	
30 day notice account 07215298	<u>38231.33</u>	44008.04

Add receipts 08/03/23 - 31/03/23		18.02
Less payments 08/03/23 - 31/03/23		950.78
		43075.28

Balance per bank statements at 31/03/2023

Current account 00083892*	4843.95	
30 day notice account 07215298	<u>38231.33</u>	43075.28

Less unpresented cheques		0.00
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Net Balance		43075.28
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Cash Book

Opening balance 01/04/2022		45408.40
Add receipts 01/04/2022 - 31/03/2023		17029.28
Less payments 01/04/2022 - 31/03/2023		19362.40

Closing balance per cash book at 31/03/2023		43075.28
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*bank interest earned on business account included in current account

Approved by Cllr A Kirkland, Turweston Parish Council

Signature:

Date: