

Plasterdown Grouped Parish Council

Bank Reconciliation 2022/2023

Financial Year End 31st March 2023

Prepared by (Name and Role): Mr A Lacey Clerk/RFO

Date: 22/04/2023

Balance at Bank as at 31/03/2023: £ 4,264.14

Less cheques not yet presented: *None* £ 984.40

Net Bank Balances as at 31/03/2023: £ 3,279.74

Cash Book for Year:	Balance b/f	£ 3,305.63
	Plus: Receipts	£ 5,719.00
	Less: Payments	£ 4,760.49
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		£ 4,264.14
