

**Austwick Parish Council                      Bank reconciliation                      2022-2023                      01/04/2022 – 31/03/20**

<b>Balance of bank statements as at</b>	<b>31<sup>st</sup> March 2023</b>		£ 11,517.12
Less unpresented cheques at	31 <sup>st</sup> March 2023	none	
Add any unbanked cash at	31 <sup>st</sup> March 2023	none	£ -
Net balance as at	31 <sup>st</sup> March 2023		<b>£ 11,517.12</b>

**The net balances reconcile to the cash book for the year to date as follows:**

Cash Book			
Opening balance as at	1 <sup>st</sup> April 2022		£12,911.70
Add receipts in the year			£ 15,598.93
Less payments for the year			£ 16,993.51
<b>Closing balance per cash book as</b>	<b>31<sup>st</sup> March 2023</b>		<b>£ 11,517.12</b>

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