

Caddington Parish Council Bank Reconciliation

Financial year ending 31st March 2023

Prepared by: Linda Heartfield, Clerk and Responsible Financial Officer

Date : 26/04/2023

Balance per bank statements as at 31st March 2023

Unity Trust Bank Account

£ 280,838.84

Net balances as at 31st March 2023

£ 280,838.84

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance 1st April 2022 brought forward

£ 271,438.36

Add: Receipts in the year

£ 156,527.37

Less: Payments in the year

£ 147,126.89

Closing balance per cash book as at 31st March 2023

£ 280,838.84

Total Cash and investments 31st March 2023

£ 280,838.84

DIFFERENCE

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