

Bank Reconciliation - Coombe Bissett Parish Council

Bank Reconciliation for the year ending 31st March 2023

Balance as per statement 31/03/2023

Current Account:	£10,744.70
Savings Account:	<u>£32,286.87</u>

Bank Balance as at 31/03/2023	£43,031.57
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Cashbook opening balance 01/04/2022: £42,279.81.

Add: receipts in the current year:	<u>£13,678.76</u>
	£55,958.57

Less: payments made in the current year:	<u>£12,925.27</u>
	£43,033.30

Less payments still to be presented:

A Burnett	£ 546.00
Coombe Bissett Village Hall	£ 44.00
Bawden Landscape	£ 172.51
Coultiss Contracting Ltd	<u>£ 295.20</u>

Closing balance as at 31/03/2023:	£41,976.59
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