

Erlestoke Parish Council

Bank reconciliation as at 31st March 2023

Current a/c/bank balance 31.3.23	6983.44 <i>per bank statement</i>
deposit a/c bank balance 31.3.23	9005.14 <i>per bank statement</i>
	<u>15988.58</u>
Plus: o/s deposits	
	<u>15988.58</u>
Less uncleared items	
Agrees cashbook balance 31.3.23	<u>15988.58</u>
Combined opening balance 1.4.22	12300.36
Plus receipts in year	<u>9376.02 <i>From cashbook</i></u>
Less payments in year	
	<u>5687.80 <i>From cashbook</i></u>
Combined cashbook balance 31.3.22	<u>15988.58</u>

Bank reconciliation - three monthly

Jun-22

Sep-22

Dec-22

Mar-23