

Stiffkey Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Statement Date:

31st March 2023

Balance per bank statements as at 31st March 2023

| | | | |
|-----------------------------|---|----------|-------------|
| Unity Trust Current Account | £ | 1,372.82 | |
| Unity Trust Deposit Account | £ | 9,914.22 | |
| | | <hr/> | £ 11,287.04 |

Less: Unpresented
Payments

| | | |
|--------------|---------|------------|
| C Moore | £436.94 | |
| HMRC | £109.40 | |
| Westcotec | £168.84 | |
| TT Jones | £73.16 | |
| Fakenham CFR | £240.67 | |
| NNDC | £100.00 | |
| | <hr/> | £ 1,129.01 |

Net balances at 31 March 2023

£ 10,158.03

Cashbook

| | | |
|---------------------------------|----------|------------------|
| Opening balance at 1 April 2022 | £ | 7,058.62 |
| Add: Receipts | £ | 15,840.43 |
| Less: Payments | £ | 12,741.02 |
| Closing Balance 31 March 2023 | <u>£</u> | <u>10,158.03</u> |

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