

DENNINGTON PARISH COUNCIL
Bank Reconciliation 2022-2023

Bank Reconciliation as at 31 March 2023

Account Balance B/f as at 01 April 2022	14,238.37
Add Receipts	14,840.60
Less Payments	9,331.13
Account Balance C/f at 31 March 2023	<u>19,747.84</u>

Represented by:

Current Account at 31 March 2023	5,690.16	
Less Unpresented cheques as at 31 March 2023	<u> </u>	5,690.16
Active Saver Account at 31 March 2023		6,585.96
Equipment Account as at 31 March 2023		7,471.72
Total Bank/Cash holdings as at 31 March 2023		<u>19,747.84</u>

Unpresented Cheques as at 31 March 2023 are:

Total Uncleared Cheques:	<u> -</u>
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The above Bank Reconciliation represents the true financial position
of Dennington Parish Council as at 31 March 2023

Signed
RFO

Date

Signed
Examining Councillor

Date