

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 31/12/2022

Balance per bank statements as at 31/12/22		£	£
Business Reserve Account	50999822	36,768.85	
Community Account	90851736	10,633.71	
		<hr/>	47,402.56
Less: any unpresented cheques at 31/12/22	101756	166.80	
Community Account 90851736		<hr/>	
			166.80
Net balances as at 31/12/2022			<hr/> 47,235.76

CASH BOOK

Opening Balance 1 April 2022	22,945.59
Add: Receipts in Q1, Q2 and Q3	47,775.24
Less: Payments in Q1, Q2 and Q3	23,485.07
Balance per Cash Book	<hr/> 47,235.76