

Amcotts Parish Council
Bank Reconciliation
Financial Year Ending 31st March 2023

Prepared by: Chris Cowan (RFO), on 7th May 2023

	£
Balance per bank statement as at 31st March 2023	3,166
<i>less</i> Unpresented cheques	0
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2023 (Box 8)	<u>3,166</u>

Cashbook:

Opening Balance as at 1st April 2022 (prior year Box 8)	6,342
<i>add</i> Receipts in year	14,088
<i>less</i> Payments in year	<u>(17,263)</u>
Closing balance per cashbook as at 31st March 2023 (MUST equal Box 8)	3,166

0