

BANK RECONCILIATION

Local Council Name: Hadnall Parish Council

Financial year ending 31 March 2023

Prepared by: Alison Utting, Parish Clerk

Date: 31 Mar 2023

BANK BALANCE

	£
Balance per bank statements:	
Unity Trust Current Account	49998.82
Net balances 31 Mar 2023	49998.82

CASH BOOK

Opening balance 1 April 2022:	
Unity Trust Current Account	41304.23
Add: Receipts in the year	21788.89
Less: Payments in the year	
Revenue	(12265.10)
Capital	<u>(829.20)</u>
Closing balance 31 Mar 2023	49998.82

CHAIRMAN'S SIGNATURE:

DATE: