

**SUTTON BRIDGE PARISH COUNCIL
BANK RECONCILIATION**

Financial Year Ending: **31 March 2023**

Prepared by: Robert Smith
Clerk & RFO

Date: 03/04/2023

Balance per bank statements as at 31 March 2023

		Balance	Total
Treasurers Account	12851768	£ 5,635.49	
Business Instant Access	14276460	£ 225,631.05	
Unity Trust Bank	20400583	£ 499.63	
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			£ 231,766.17

Less unbanked payments at 31 March 2023:

£ -

Add unbanked cash at 31 March 2023:

£ -

Net balances as at 31 March 2023

£ 231,766.17

Cash Book (receipts and payments schedules)

Opening Balance 01/04/22:	£ 255,065.26
Add: Receipts	£ 109,338.13
Less: Payments	£ 132,637.22

Cash Book closing balance as at 31 March 2023

£ **231,766.17**