

Wacton Parish Council Year end 2022-23 bank Reconciliation

Financial year ending 31st March 2023

Prepared by: Alan Arber Clerk/RFO

Date 2nd April 2023

Balance per bank statements as at 31st March 2022

Unity Trust Account		£ 22,519.72
Total		£ 22,519.72
Cheques Not Cashed		
Total of unrepresented cheques		£0.00
Total of both accounts minus unrepresented cheques		£22,519.72
Cashbook		
Opening Balance at 1st April 2022		£22,519.72
Add:	Receipts	£28,032.99
Less:	Payments	£35,304.54
Closing Balance 31st March 2023		£15,248.17