

Marden Parish Council

End of Year Bank Reconciliation – 2022/23

BANK RECONCILIATION

Balance per bank statement at 31 March 2023

Current account

£114,358.99

£114,358.99

Less: uncleared payments at 31 March 2023

C/N

Net balances as at 31 March 2023

£114,358.99

Cash Book

Opening balance at 1 April 2022

£95,150.75

Add: receipts in the year

£66,386.15

Less: payments in the year

£47,177.91

Closing balance per cash book at 31 March 2023

£114,358.99

