

Hemsby Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Statement Date:

31st March 2023

Balance per bank statements as at 31st March 2023

Barclays Current Account	£	4,000.00	
Barclays Deposit Account	£	72,971.13	
Unity Trust Current	£	7,126.64	
Unity Trust Deposit	£	76,765.12	
		<hr/>	£ 160,862.89

Less: Unpresented
Payments

£ -

Net balances at 31 March 2023

£ 160,862.89

Cashbook

Opening balance at 1 April 2022	£	113,531.52
Add: Receipts	£	175,164.41
Less: Payments	£	127,833.04
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Closing Balance 31 March 2023	£	<u>160,862.89</u>

£ -