

SALHOUSE PARISH COUNCIL

Bank Reconciliation 01/04/22 - 31/03/23

ACCOUNT BALANCES

| Bank Balances | 31/03/2023 | |
|-----------------------|-------------------|--------------------|
| Treasurers Account | 00454292 | £ 12,825.97 |
| Bus Bank Instant | 07189667 | £ 41,011.06 |
| Bus Bank Instant No.2 | 07189551 | £ 21,649.57 |
| Subtotal | | <u>£ 75,486.60</u> |

Uncleared Cheques / Transfers:

| | | |
|----------------------------|-------------------|--------------------|
| Subtotal Uncleared Cheques | | £ - |
| Net balances as at | 31/03/2023 | <u>£ 75,486.60</u> |

| | |
|----------------------------------|--------------------|
| Opening Balance 01/04/22 | £ 65,044.68 |
| + Receipts | £ 59,755.19 |
| - Payments | £ 49,313.27 |
| Closing balances as per cashbook | <u>£ 75,486.60</u> |

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)

DIFFERENCE £ -