

MIDGHAM PARISH COUNCIL

Bank Reconciliation as at 31st March 2023

Bank Balance			
Treasurers account		£	761.90
Business Bank Instant		£	11,210.59
Unpresented cheques; no:			
			less unpresented cheques
	Total	£0.00	
			SUB TOTAL £11,972.49
Unbanked/cleared money			
			-
	Total		-
			NET BALANCE £11,972.49
The net balances reconcile to the cash book (receipts and payments)			
			Opening balance 1 Apr 2022 £14,322.76
Bank A/C opening Balance	£690.97		
Savings A/C opening Balance	£13,631.79		
	Add receipts in year	£9,524.87	
	Less Payments in year	£11,875.14	
			Closing balance £11,972.49