

Bank Reconciliation - Harlton Parish Council

Financial year ending 31 March 2023

Prepared by Kim Quince, Clerk to Harlton Parish Council / RFO

Date 28/05/2023

Balance per bank statements as at 31/03/2023

Community Account

£ 3,916.32

Business Premium Account

£ 9,541.70

Total Funds (net balances AGAR) @ 31/03/2023

£ 13,458.02

CASH BOOK:

Opening Balance 1 April 2022

£ 11,687.35

Add: receipts in the year

£ 9,636.60

Less: payments in the year

£ 7,865.93

£ 13,458.02