Bank Reconciliation as at 31.12.2022		Cash Book	Bank Accounts
Balance per Bank statements			
Details		כיון	כיון
Account 20 19 95 a/c 60717908			£7,664
Account 20 19 95 a/c 10924539			£41,805
			£49,468
(Less) Unpresented Cheques or approved			
	Parishoner-Orchard	£25	
			£49,443
	Total	£25	
Add any unbanked cash			60
Total Cash and short term investment (Box 8)			£00
Cash Book			
Opening Balance - Box 8 (2021/2022)		£45,180	
Add reciepts for the year		£14,665	
Less payments in the year		£10,402	
Closing Balance per Cash Book		£49,443	
byoing Not reciprod (subtracted from society)		3	
myorea nor received (appriacted from receibts)		*0	
		£49,443	£49,443
	Differences	50	

Zen Disarpony Wall 3/01/27.



WILL ADSHEAD-GRANT CHIGNAL PARISH COUNCIL 45 CHERRY GARDEN ROAD GREAT WALTHAM CHELMSFORD ESSEX CM3 1DH

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on $0345\ 605\ 2345$.

Your balances on 30 December 2022

Business Current Accounts	
Community Account Statement	£7,663.51
Sort Code 20-19-95 • Account No 60717908	
Business Savings Accounts	****
Business Premium Account	£41,804.66
Sort Code 20-19-95 • Account No 10924539	

This is the end of your account summary.