

High Easter Parish Council

Bank Reconciliation

Period to March 2023

Bank Statement

£

Co-Operative Bank Statement Balance as at 31.03.23	33,774.78
Less : Unpresented Cheques	
501197 JCM Services - Clearing village hall ditch	216.00
501198 Designer Metal (Suffolk) Ltd	1,008.00
Add : Unbanked Cash/Cheques	
Net Balance as at 31.03.23	<u><u>32,550.78</u></u>

Cash Book

£

Opening Balance	24,664.84
Add : Parish Council Receipts to March 2023	29,959.52
Less : Parish Council Payments to March 2023	22,073.59
Closing Balance as per Cash Book	<u><u>32,550.78</u></u>

Cash Book Funds Allocated As

£

General Funds	31,690.78
Playground project	493.00
Seated Exercise Class	500.00
Overs Work	367.00
	<u><u>32,550.78</u></u>

Prepared By :
Clerk / RFO

ADD

Checked By :
Chairman Parish Council

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