

Ashill Parish Council
Bank Reconciliation March 2023

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Cashbook balance brought forward 6 April 2022

Current Account	11,618.95
Business Reserve Account	100.78
Ashill Playing Field Account	3,032.11
Total	<u>14,751.84</u>

Add Receipts	13,841.83
	28,593.67
Less Payments	10,918.79
Cashbook Balance	<u>17,674.88</u>

Balances at bank as 31Mar2023

Current Account	1,978.96
Business Reserve Account	13,173.34
Ashill Playing Field Account	2,522.58
	<u>17,674.88</u>

Less Unreconciled Cheques	0.00
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Total cash at 31 March 2023	<u>17,674.88</u>
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Signed :

Clare Ball

Clerk to Ashill Parish Council

Date : 5 April 2022