Bank Reconciliation

(March 2023)

ALDHAM PARISH COUNCIL ACCOUNTS

Prepared by Grahame Walkingshaw - Parish Clerk

BANK STATEMENT BALANCE	£	£
Balance per bank statements as at 31/03/23:		
Barclays Current 90057134	£5,506.12	
Barclays Business 1 60541257	£1,003.57	
Barclays Business 2 30057053	£1,003.57	
	£7,513.26	
	£7,513.26	£7,513.26
Add: Any un-banked items not credited as at 31/03/23		
Net balances as at 31/03/23		**£7,513.26**

CASH BOOK:	
Opening Balance 01/03/23	£11,150.71
Add: Receipts to 31/03/23	£2.48
Less: Payments to 31/03/23	£3,639.93
Closing balance per cash book as at 31/03/23	**£7,513.26**

Out By £0.00

Signed by Councillor: D Davies Date: 4.4.23