

BANK RECONCILIATION

Sutterton Parish Council

Balance per bank statement on 31 March 2023	£	£48,544.82
Current account		
LESS: unpresented cheques on 31 March 2023		£1,622.37
ADD: unbanked cheques		0.00
Total cash in hand on 31 March 2023		£46,922.45
CASH BOOK		
Opening Balance		52,140.04
ADD: Receipts		32,031.83
LESS: Payments		(33,482.74)
Balance carried forward		£50,689.13
Cash in Hand		46,922.45
National Savings Account		3,388.25
Savings Account		378.43
TOTAL FUNDS at 31 March 2023		£50,689.13



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Clerk/RFO



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Chairman

01-11-23

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Date