

Filby Parish Council

Bank Reconciliation

Financial Year Ending 31 March, 2023

Prepared by David. G. Balls – Clerk and RFO dated 7 May, 2023

Balance per bank statement as at 31 March, 2023

Current Account	£6,536.39
Net Balance	£6,536.39

Cash Book

Opening balance 1 April, 2022	6,327.34
Add receipts in year	20,016.50
Less payments in year	15,867.38
Closing balance per cash book as at 31 March, 2023	<u>£10,476.46</u>