

Prepared by Becx Carter (Clerk & RFO) 5th April 2023

Approved by Underskiddaw Parish Council

Balance as per statements at 31st March 2022	£	
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Current Account	9,851.55	
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Less: any un-presented cheques at 31st March 2023

Add any unbanked cash at 31st March 2023

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Net Bank Balances at 31st March 2023	9,851.55
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The net balances reconcile to the Cash Book as follows

Opening Balance	9,851.55	
Add: Receipts in the year	7,498.10	
Less: Payments in the year	6,641.95	

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Closing Balance per Cash Book	10,707.70	
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