

## Bergh Apton Parish Council Bank Reconciliation 2022-23

Smaller Authority Name: Bergh Apton Parish Council

### Financial Year ending 31 March 2023

Prepared by Amy Gallant (Parish Clerk and Responsible Financial Officer)

Balance per bank statements as at 31 March 2023

Barclays Current Account	£ 16,558.70
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Less: any unpresented cheques as at 31 March 2023

Cheque Number 100310	£ 150.64
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Net balances as at 31 March 2022	£ 16,408.06
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### Cash Book

Opening balance 1 April 2022	£ 16,293.82
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Add: Receipts in the year	£ 6,186.30
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Less: Payments in the year	£ 6,072.06
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Closing balance per cash book as at 31 March 2023	£ 16,408.06
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