

NEW EARSWICK PARISH COUNCIL

BANK RECONCILIATION - 2022-23

Prepared by Sally Bruckshaw (Clerk and Responsible Financial Officer)

Date 7.4.23

Opening Balance (1.4.22)	46892.87
Receipts	28847.43
Payments	26898.10
Petty Cash Adjustment	3.88
	48838.32
Balance as per bank statements 31.3.23	
Current Account	8102.58
Less Unpresented Cheque	1000.00
	7102.58
NS&I	33085.41
NS&I	3000.00
Reserve Account	5610.54
Petty Cash	39.79
	48838.32