

Bank Reconciliation		
Dorstone Parish Council Financial Year 1 st April 2022-31 st March 2023		
Year ending 31st March 2023		
Prepared by Christopher Hendy (Clerk and RFO)		
Date 03 th May 2023		

Current Account 1 st April 2023	£11441.10	
Less any un-presented cheques at 1 st April 2023		
Cheque number 876	£128.44	
Cheque number 893	£376.88	
Cheque Number 894	£130.72	
Cheque number 895	£480.00	
Cheque number 897	£129.42	
Total un-presented cheques	£1245.46	
Unbanked cash	£0	£0
Net Balance at 1st April 2023	£12686.56	
Current Account	£12686.56	
Business Reserve Account	£2322.34	
Business Reserve	£ 0.26	
Total	£15009.16	

Net Balances reconcile to Cash Book (receipts and payments account) for 1 st April 2023
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