

End of Year Bank Reconciliation, Year ending March 31 st 2023

Little Maplestead Parish Council.

Prepared by Bill Piper. Chairman.

	£
Balance per bank statement as at 31 st March 2023	5873.18
Less any unpaid debts	0
Add any undeclared credits	0
Bank balance as at 31 March 2023	5873.18
Cash Book	
Opening balance	8482.35
Add Receipts in year	8742.80
Add Interest on deposit account	0
	17225.15
Less payments in year	11351.97
Closing balance	
per receipts and payments as at 31 st March 2023	5873.18
Difference	0