

DRAUGHTON PARISH COUNCIL

BANK RECONCILIATION

With Bank Statement dated 2023

Period 1 April 2022-31 March 2023

Prepared by Jane Markham, Clerk to the Council

	£	Current £
Balance per bank statement as at 31 March 2023 Current		12,961.22

Less unrepresented payments at 31 March 2023

0.00

Net balance at 31 March 2023

12,961.22

*The net balance reconciles to the Cash Book (receipts and payments account)
for the period as follows:*

CASH BOOK

Opening balance 1 April 2022	20,536.17
add receipts in the period	11,011.21
less payments in the period	-18,586.16
Closing balance per cash book 31 March 2023	<u><u>12,961.22</u></u>

Closing balance 1 April 2023

12,961.22