

Holme Parish Council

Bank Reconciliation 2022-2023

Annual Accounts Year Ended 31st March 2023

Bank Reconciliation at 31st March 2023

	£
Cashbook balance brought forward 1st April 2022	
	£
Current Account	3,993.09
Deposit Account	<u>35,071.53</u>
	39,064.62
Add receipts to 31st March 2023	<u>26,571.95</u>
	65,636.57
Less payments to 31st March 2023	<u>26,261.68</u>
Total Payments	<u>26,261.68</u>
Cashbook balance carried forward 31st March 2023	<u>39,374.89</u>
Balances at Bank as at 31st March 2023	
Current Account	4,226.78
Deposit Account	35,148.11
Bank balance as at 31st March 2023	<u>39,374.89</u>