

Newburgh Parish Council

Bank Reconciliation Statement Month ending 31 March 2023

		£	£	
<u>Bank Statement Balances</u>				
Club & Societies Account	31/03/2023		3,134.40	
Savings Account	31/03/2023		13,105.74	
			<u>16,240.14</u>	
Less unrepresented chqs			-	see below
			<u><u>16,240.14</u></u>	

Cash Book

Bfwd Balance	2022	15,111.39	
Receipts	to 31/03/2023	<u>20,147.68</u>	
		35,259.07	
Less Payments	to 31/03/2023	19,018.93	
Balance			<u><u>16,240.14</u></u>

Unrepresented Chqs

0.00

Prepared by: Sandra Jones
Clerk to the Council /RFO

Date: 04-Apr-23