

**Much Marcle Parish Council**

**Bank Reconciliation – End of Financial Year 2022-23**

Opening balance – 1 <sup>st</sup> April 2022 from bank statements - Treasurers	£13673.85
Plus Receipts from financial year 1 <sup>st</sup> April 2022 – 31 <sup>st</sup> March 2023	£14257.79
Less Payments from financial year 1 <sup>st</sup> April 2022 – 31 <sup>st</sup> March 2023	£ 9904.94
Less unpresented cheques 2022-23 (confirmed phone call Lloyds	£
No petty cash held	
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	£18026.70

Opening Balance Bus Bank Instant –	
31 <sup>st</sup> March 2023 confirmed phone call Lloyds	£ 1239.87

Bank Balance at 31 <sup>st</sup> March 2023 –	Current	£18026.70
Bank Balance at 31 <sup>st</sup> March 2023 -	Business Bank Instant	£ 1239.87

Prepared by Rachel Freestone – Clerk and RFO of Parish Council