

Poughill Parish Council Devon Year ending 31 March 2023

Bank Reconciliation

Bank balance as per statement at:- 31.03.2023

31 March 2023 (as taken from Bank Statement)

Current account	£1,399.88	
Reserve account	£1,639.21	
Petty cash	£0.00	
		£3,039.09

Outstanding Items Less:

	£0.00	
		£3,039.09

Plus: any uncleared cheques at 31 March 2023

	£0.00	
		£3,039.09

Net balances as per Cash Book at 31 March 2023

Current account	£1,399.88	
Reserve account	£1,639.21	
		£3,039.09

Prepared by D Kingdon (clerk)



Approved by D Kingdon (clerk)

