

Cheriton Fitzpaine Parish Council Devon Year ending 31 March 2023

Bank Reconciliation

Bank balance as per statement at:- 31.03.2023

Current account	£11,248.94	
Reserve account	£0.00	
Petty cash	£0.00	
		11.248.94

Outstanding Items Less:

	£0.00	
		11.248.94

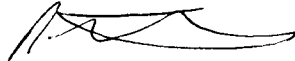
Plus: any uncleared cheques at 31 March 2022

	£0.00	
		11.248.94

Net balances as per Cash Book at 31 March 2023

Current account	£6,955.95	
Reserve account	£0.00	
		11.248.94

Prepared by D Kingdon (clerk)



Approved by D Kingdon (clerk)

