

Bank Reconciliation

Financial year Ending 31st March 2023

Embleton & District Parish Council

Prepared by Becx Carter (Clerk & RFO) 6th
April 2023

Approved by Ernie Boardman (Chair)

Balance as per statements at 31st March
2023

£

£

Current Account

14,159.86

Total

14,159.86

Less: any un-presented cheques at 31st March 2023

Cheque Number

0

Add any unbanked cash at 31st March 23

Net Bank Balances at 31st March 2023

14,159.86