

**SAXTEAD PARISH COUNCIL**  
**Bank Reconciliation 2022-2023**

**Bank Reconciliation as at 31 March 2023**

Account Balance B/f as at 01 April 2022		6,433.00
Add Receipts		<u>5,532.89</u>
Less Payments		6,594.39
Account Balance C/f at 31 March 2023		<u>5,371.50</u>
Represented by:		
Current Account at 31 March 2023	1,062.77	
Less Unpresented cheques as at 31 March 2023	-	
Plus Uncleared receipts as at 31 March 2023	-	1,062.77
Deposit Account at 31 March 2023	<u>                    </u>	4,308.73
<b>Total Bank/Cash holdings as at 31 March 2023</b>		<u>5,371.50</u>

Unpresented Cheques as at 31 March 2023 are:  
n/a

Total Uncleared Cheques:	<u>                    </u>
	<u>                    </u>

The above Bank Reconciliation represents the true financial position of Saxtead Parish Council as at 31 March 2023 are:

Signed .....	Date .....
<b>Responsible Financial Officer</b>	
Signed .....	Date .....
<b>Examining Officer</b>	