

Yarnscombe Parish Council
Bank Reconciliation

Period covered: 1 April 2022 to 31 March 2023

Bank statement date: 31 March 2023

Bank statement closing balance	£ 22389.41														
Unpresented chqs	<table><tr><th>Cheque No.</th><th>Amount</th></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td colspan="2">Total £</td></tr></table>	Cheque No.	Amount											Total £	
Cheque No.	Amount														
Total £															
	£ 22389.41														
Add bankings not on statement	<table><tr><th>Ref. No.</th><th>Amount</th></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td colspan="2">Total £</td></tr></table>	Ref. No.	Amount							Total £					
Ref. No.	Amount														
Total £															
Other adjustments	<table><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td colspan="2">Total £</td></tr></table>							Total £							
Total £															
Final balance at the bank	£ 22389.41														

Cash book opening balance	£ 21675.06
Add receipts	£ 6822.50
Less payments	£ (6108.15)
Cash book closing balance	£ 22389.41