

APPROVE BANK RECONCILIATION 2022-2023

**Financial year ending 31 March 2023**

Prepared by: PHILIP STONE

08/05/23

**Balance per bank statements as at 31ST MARCH 2023** 13,314.72

**Net balances at 31ST MARCH 2023** 13,314.72

**Cashbook**

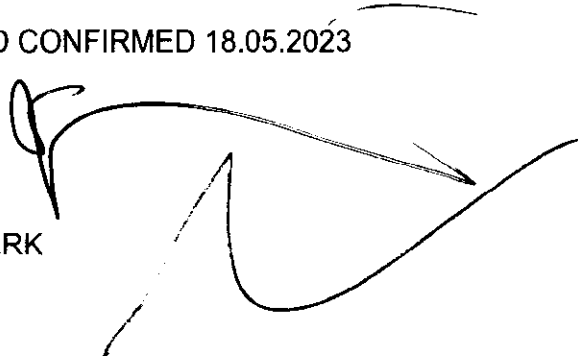
Opening balance at 1 April 2022	16,243.59
Add: Receipts	13,141.78
Less: Payments	16,070.65

CLOSING BALANCE 31ST MARCH 2023 13,314.72

APPROVED, ADOPTED AND CONFIRMED 18.05.2023

CHAIR OF THE COUNCIL

PHILIP STONE PARISH CLERK

A large, stylized handwritten signature in black ink, written over the text 'CHAIR OF THE COUNCIL' and 'PHILIP STONE PARISH CLERK'. The signature is fluid and cursive, starting with a large loop and ending with a long horizontal stroke.