

ROTHERFIELD GREYS PARISH COUNCIL 2022/23

Bank reconciliation

| | | |
|---|---|-----------|
| | £ | £ |
| Balance per bank statement at 31 March 2023 | | 20,069.81 |

Add: outstanding receipts

Less: outstanding payments

Balance per cashbook at 31 March 2023

20,069.81

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023

18/5/23 *A. Moore* RFO/Clerk
15/5/23 *HSN D's* Chair