

# WORSTEAD PARISH COUNCIL



## Bank Reconciliation 01/04/22 to 31/03/23

### ACCOUNT BALANCES

Bank Balances	31/03/2023	
Current Account		£6,211.50
Business Savings Account		£9,866.97
Subtotal		<u>£16,078.47</u>
Uncleared cheques / transfer		

101641 £32.80

Subtotal uncleared cheques		£32.80
Net balances as at	31/03/2023	<u>£16,045.67</u>

Opening balance 01.04.22	£24,133.85
+ Receipts	£33,014.36
- Payments	£41,102.54
Closing balances as per cashbook	<u>£16,045.67</u>

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)