

Matlaske Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Prepared by: Emma Childs, Parish Clerk

31/03/2023

Balance per bank statements as at 31st March 2023

Barclays Current Account	£	<u>483.15</u>	£	483.15
--------------------------	---	---------------	---	--------

Less: Unpresented Payments	100306	£62.40		
-------------------------------	--------	--------	--	--

		<u>£</u>	62.40	
Net balances at 31 March 2023		<u>£</u>	<u>420.75</u>	

Cashbook

Opening balance at 1 April 2022	£	2,268.74
Add: Receipts	£	650.00
Less: Payments	£	2,497.99

Closing Balance 31 March 2023	<u>£</u>	<u>420.75</u>
-------------------------------	----------	---------------

	-£	0.00
--	----	------