

SURLINGHAM PARISH COUNCIL

Charlotte Rust
Parish Clerk

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Surlingham Parish Council			
Bank Reconciliation			
Financial year ending 31 March 2023			
Prepared by: Charlotte Rust, Responsible Financial Officer		31-Mar-23	
Balance per bank statements as at 31/03/2023			
Barclays Account Balance	£	29,267.12	
			£ 29,267.12
Less: Unpresented	£	14.00	
Payments		£0.00	
			£ 14.00
Net balances at 31/03/2023			£ 29,253.12
Cashbook			
Opening balance at 1 April 2022			£ 29,306.00
Add: Receipts			£ 21,854.13
Less: Payments			£ 21,906.10
Closing Balance 31st March 2023			£ 29,254.03
			£ 0.91