

BANK RECONCILIATION

31 March 2023

	Money IN	Money OUT	£
Balance Brought Forward 01/03/2023			£20,268.67
Receipts (01/03/2023 to 31/03/2023)	£11.76		
Payments (01/03/2023 to 31/03/2023)		-£1,605.24	
Balance to Carry Forward 31/03/2023			£18,675.19
Bank Balances on 31/03/2023			
HSBC Current Account	£13,648.09		
HSBC Savings Account	£5,027.10		
TOTAL at Bank	£18,675.19		
Unpresented Payments as at 31/03/2023			
Unpresented Payments (IN)	£0.00		
Outstanding Payments (OUT)	£0.00		
TOTAL	£18,675.19		

Keresley Parish Council

FINANCIAL REPORT: To 31 March 2023

