

Bank Reconciliation

Abberton and Langenhoe Parish Council

Financial Year ending 31st March 2023

Prepared by Mrs C McSweeney – Clerk and RFO

Date – 1st April 2023

Balance as per bank statement as at 31st March 2023

Business Rate Tracker	50288.95	
Community Account	<u>423.55</u>	
		50712.50

Cash Book

Opening balance as at 31.3.202 2	46780.32
Add receipts in year	19657.36
Less payments in year	15725.18
Balance as at 31 st March 202 1 3	50712.50