

**Financial Year ending 31 March 2023**

Prepared By: Victoria Preston Clerk/RFO

Date: 01/04/23

	£	£
<b>Balance per Bank statement as as 31/03/23</b>		
Current Account	19,222.35	
	<hr/>	19,222.35
Petty cash float (NOT APPLICABLE)		0.00
Less: any unpresented cheques as as 31/03/23	0.00	
	<hr/>	0.00
Add: any unbanked cash as at 31/03/23	0.00	
	<hr/>	0.00
<b>Net balance as at 31/03/23 (Box 8)</b>		<b><u><u>19,222.35</u></u></b>

THE NET BALANCE RECONCILE TO THE CASHBOOK (RECEIPTS AND PAYMENTS ACCOUNT) FOR THE YEAT AS

CASH BOOK:

OPENEING BALANCE 01/04/22 (PRIOR YEAR BOX 8)	19,727.98	
ADD: RECEIPTS IN THE YEAR	27,208.06	<input type="text"/>
LESS: PAYMETS IN THE YEAR	(27,713.69)	
<b>CLOSING BALANCE PER CASH BOOK AS AT 31/03/23</b>	<b><u><u>19,222.35</u></u></b>	

5 FOLLOWS: