

BANK RECONCILIATION
BURES ST MARY PARISH COUNCIL

Financial year ending 31st March 2023
Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 10th April 2023

Approved at Parish Council meeting 15th May 2023

Balance per bank statements as at
31st March 2023:

Community account:	1,123.21
Business Saver account:	<u>3,347.73</u>
Total	4,470.94

Less unpresented cheques:
NIL

Balance as per Bank Reconciliation: **4,470.94**

Balance as per R & P book	
Opening balance as at 1 st April 2022:	15,399.82
Plus Receipts in the year	38,794.84
Less Payments in the year	49,723.72

Closing balance as per R & P book
as at 31st March 2023: **4,470.94**