

Beighton Parish Council

Bank Reconciliation 31st March 2023

Balance for Bank Current Account at 31.3.2023	£8,233.02
Less Outstanding Payment	- £ 00.00
Cash Book Balance	£8,233.02
Balance in Savings Account at 31.3.2022	£13,584.43
Total Cash Book	£21,817.45

Cash Book: Current Account

Balance b/f at 1.4.2022	£ 12,153.72
Income for the year	£ 9,172.55
Transfers in from Savings Account	£ 00.00
Payments for the year	- £ 13,093.25
Balance c/f at 31.3.2022	£ 8,233.02

Savings Account:

Balance b/f at 1.4.2021	£13,584.43
Transfers out to Current Account	£ 00.00
	£13,584.43
Total Cash Book Balance at 31.3.2022	£21,817.45