

**Bank Reconciliation 31st March 2023**

**Authority name** Mortimer West End Parish Council

**Prepared by** Christine McGarvie Clerk and RFO

**Date** 31st March 2023

**Approved by** Andrew Arthur Chair of council

**Date** 31st March 2023

Balance per bank statements as at 31st March 2023	£	£	
Treasurers Account		9609.57	
Savings Account		16639.75	
			26249.32

Less any un-presented cheques/payments at 31st March 2023

Add any uncleared cheques/cash/payments 0

Net Bank balances as at 31st March 2023 **£26,249.32**

**CASH BOOK**

Opening balance cashbook 1st April 2022 2,584.63

Add: Receipts in the year 17,676.03

Less: Payments in the year 10,651.09

Closing balance as per cash book as at 31st March 2023 **£9,609.57**

Opening balance savings account 1st April 2022 16,608.23

Add: Receipts in the year £31.52

Less: Payments in the year 0

Closing balance as per cash book as at 31st March 2023 **£16,639.75**

Overall closing balance **£26,249.32**

difference £0.00