

BOTESDALE PARISH COUNCIL

Annual Return Year Ending 31 March 2023

BANK RECONCILIATION	Close of Business	31 March 2022
Current A/C	Co-op Bank	£91,676.01
Less uncleared cheques		n/a
Total Cash	31 March 2023	£91,676.01

This reconciles to the Cash Book (Receipts & Payments) as follows:

Receipts & Payments Book

Opening Balance	01 April 2022	£33,307.01
Add Total Receipts		£308,502.83
Less Total Payments		-£250,133.83
Balance Carried Forward	31 March 2023	£91,676.01

Prepared by:



Date:

07/04/2023

Responsible Finance Officer
Botesdale Parish Council