

Dent with Cowgill Parish Council

Bank Reconciliation 2022-2023

Annual Accounts Year Ended 31st March 2023

Bank Reconciliation at 31st March 2023

| | |
|---|-------------------------|
| | £ |
| Cashbook balance brought forward 1st April 2022 | |
| | £ |
| Current Account | 230.99 |
| Deposit Account | <u>44,812.83</u> |
| | 45,043.82 |
| | |
| Add receipts to 31st March 2023 | <u>77,869.89</u> |
| | 122,913.71 |
| | |
| Less payments to 31st March 2023 | <u>108,813.20</u> |
| | |
| Total Payments | <u>108,813.20</u> |
| | |
| Cashbook balance carried forward 31st March 2023 | <u>14,100.51</u> |
| | |
| Balances at Bank as at 31st March 2023 | |
| | |
| Current Account | 4,052.39 |
| Deposit Account | 10,048.12 |
| | |
| Bank balance as at 31st March 2023 | <u>14,100.51</u> |