

WILLINGTON PARISH COUNCIL
WHOLE YEAR BANK RECONCILIATION TO END OF MARCH 2023

Balance Per Bank Statements 1/04/2023		
Account 70587272 (Current a/c)	£5,693	
Account 70587280 (Business Reserve a/c)	£15,661	£21,354
Less Unpresented Cheques		
000301 - 28.3.2023 R Winterbourne Clerk Expenses		£53
000303 - 30.3.2023 NMC D&P - printing		£32
Sub Total		£21,268
Balance Per Cash Book (end fy 2022-23)		<u>£21,268</u>
Cash Book Opening Balance 1st April 2022		£8,208
Plus Receipts		£23,373
Less Payments		£10,313
Balance Per Financial Statements (end fy 2022-23)		<u>£21,268</u>