

Bank Reconciliation
Pulham St Mary Parish Council

Financial year ending 31 March 2023

Date	31/03/2023		
Balance per bank statement as at		31/03/2023	
Nationwide Building Society 95 Day Saver		10,732.90	
Nationwide Building Society Instant Saver		10,352.79	
Co Operative Bank Current Account		30,923.79	
			52,009.48
Less unpresented cheques/payments as at		31/03/2023	
	C/No		
			-
Less receipts to be entered in accounts			
			-
Add Payments to be entered in accounts			
			-
Net Balance as at	31/03/2023		52,009.48
CASH BOOK			
Open Balance	01/04/2022	50,871.39	
Receipts		29,007.76	
Payments		27,869.67	
Closing Balance as at	31/03/2023		52,009.48

Reconciliation prepared 5/4/23 - by Lisa Shulver