

Little Ouseburn Parish Council			
Financial year ending 31 March 2022			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2023			
Deposit account		2560.66	
Reserve Account		0	
Current Account		4481.89	£ 7,042.55
Less: Unpresented cheques as at 31 March 2023			£ -
Net balances as at 31 March 2023			£ 7,042.55
CASH BOOK			
Opening Balance 1 April 2022			£ 7,656.25
Add: receipts in the year			£ 4,240.73
Less: Payments in the year			£ 4,854.43
Closing Balance per cash book as at 31 March 2023			£ 7,042.55