

Knaith Parish Council Bank Reconciliation

BANK BALANCE AS AT 31 MARCH 2023

Bank Balance 31st March 2022	£	£
Account 16285360 TSB		£ 4,374.77
Savings Account		£ 9,009.61
		<u>£ 13,384.38</u>
Income		£ 3,209.01
Expenditure		<u>£ 5,861.65</u>
Balance at 31st March 2023		<u><u>£ 10,731.74</u></u>

Chairman Signature David Belton

Date 15.05.23

Reconciliation

Balance per Bank Statement 31st March 2023	TSB	£ 1,930.12
	Savings	£ 9,021.62
Unpresented Cheques as at 31st March 2023	449 - Village Hall	<u>£ 220.00</u>
		<u><u>£ 10,731.74</u></u>

Responsible Finance Officer (RFO) Signature Ella Coulson

Date 15.05.23