

**Worton Parish Council Bank Reconciliation  
Year Ending 31st March 2023**

*Prepared by Jules Slack - Clerk to the Parish Council/Responsible Finance Officer  
Date:*

**Balance per bank statements as at 31st March 2023**

Current A/C	00328295	£	515.60
Deposit - Revenue	39263760	£	15,569.24
Deposit - Capital	38879668	£	12,484.53
Community Fund	42604760	£	8,814.27
		£	<b>37,383.64</b>

Unpresented cheques as at 31st March 2023

		£	0.00
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**Net Balance as at 31st March 2023**

		£	<b>37,383.64</b>
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The net balances reconcile to the Cash Book (Receipts and Payments account) for the year, as follows:

**Cash Book**

Opening balances 1 April 2022		£	39,821.72
Add: Receipts in year		£	20,703.23
Less: Payments in year		£	23,141.31
<b>Closing balance per cash book as at 31st March 2023</b>		£	<b>37,383.64</b>