

Egton with Newland, Mansriggs and Osmotherley Parish Council

Bank Reconciliation 2022-2023

Opening Balance as at 1st April 2022

Cumberland B/S

Current account =£8,279.25

30 D/N account =£41,952.96

£50,232.21

Add: Interest 30 D/N £626.39

Add: Current account receipts £10,745.98

Less payments 1/4/22-31/3/23 £20,447.92

Closing balance 31.3.23 £41,156.66

RECONCILIATION

Balances as at 31/3/23

Current account £1,885.35

30 D/N account £39,271.31

Total as at 31/3/23 £41,156.66