

Dalton Piercy Parish Council

Bank Reconciliation as at 31 March 2023

Prepared by Minna Ireland, Acting RFO 3 July 2023

Balance as per Bank Statement as at 31 March 2023		£45,668.83
Less: unpresented cheques:		
1326	Robson	£40.00
1339	Wave Water	£21.36
1340	NEREO	£45.00
1341	Edward Egglestone & Co	<u>£102.60</u>
		<u>£208.96</u>
		£45,059.87
Cash Book Opening Balance as at 1 April 2022		£38,620
Plus Receipts:		£26,796
Less payments:		<u>£20,035</u>
Closing Balance as at 31 March 2023		£45,381

The Chairman and I have gone through all the bank statements again, twice, checking against the Cash Book, and we cannot account for the difference between the two figures. We think this might therefore be something from the financial year 2021/22 and thus the balance carried forward was incorrect.