

**DALTON PIERCY PARISH COUNCIL**

**Balance Sheet and Bank Reconciliation as at 31<sup>st</sup> March 2023**

<b>AT BANK</b>		<b>£</b>
<b>Balance per bank statement ( ) as at 31 March 2023</b>		<b>38,408</b>
Less: unpresented <b>cheques</b> at 31 March 2023:		
1326 Robson	£40.00	
1339 Wave Water	£21.36	
1340 NEREO	£45.00	
1341 Egglestone's	<u>£102.60</u>	£208.96
		209
Plus: Uncleared receipts as at 31 March 2023		<u>0.00</u>
<b>Net balance as at 31 March 2023</b>		<b>45,381</b>

**CASH BOOK**

<b>Opening balance at 1 April 2022</b>	<b>26,676</b>
Receipts	30,565
Less payments	<u>(19,042)</u>
<b>Balance C/F at 31 March 2023</b>	<b>45,381</b>

Prepared by Minna Ireland, Acting RFO 25 May 2023