

Yaxham Parish Council Bank Reconciliation

Financial year ended 31 March 2023

Prepared by: Rebecca Wade, Clerk/RFO 31/03/2023

Balance per bank statements as at 31/03/2023

Unity Trust Bank	27,759.09	
		£ 27,759.09

Less: Unpresented cheques at 31/03/2023

Cheque number	Amount (incl VAT)	
0007	3,279.60	
0008	200.00	
0009	586.58	
	£ 4,066.18	

Plus: Unpresented credits at 31/03/2023

None	£ -	
		£ -

Net balances at	31/03/2023	£ 23,692.91
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Cashbook

Opening balance at	01/04/2022	£ 23,526.10
Add: Receipts		£ 39,049.46
Less: Payments		£ 38,882.65

Closing Balance	31/03/2023	£ 23,692.91
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Check	-
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