


**HEVERSHAM PARISH COUNCIL  
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2023**

**BANK RECONCILIATION AT 31 MARCH 2023**

Cash Book balance brought forward 1 April 2022	12,265.61
Add Receipts to 31 March 2023	<u>22,843.67</u>
	35,109.28
Less Payments to 31 March 2023	-18,920.76
<b>Cash Book balance carried forward 31 March 2023</b>	<b><u>16,188.52</u></b>
Balance at Bank per statement 31 March 2023	13,832.54
Add outstanding credits	2,405.98
Less unpresented cheques	-50.00
<b>Bank balance 31 March 2023</b>	<b><u>16,188.52</u></b>

Signed :   
Malcolm Richardson  
Clerk to Heversham Parish Council

Date: 11 May 2023