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| **Bank Reconciliation for FY 2022/2023** |  |
|  |  |
| **Local Council Name Beaworthy Parish Council** |  |
| **County Devon** |  |
| **Prepared by A Braidwood (Clerk)** |  |
|  |  |
| **Balance as per Bank Statement 31st March 2023** | £4746.57 |
|  |  |
| Outstanding Items | None |
|  |  |
| Less unpresented cheques (31st March 2023)\* | £0.00 |
|  |  |
| Petty Cash | N/A |
|  |  |
| Net Balance in cash book (Councils Record) | £4746.57 |
|  |  |
| \*Cheques unpresented at 31st March 2023 |  |
|  |  |
| **Reconciled to Receipt and payments cash book** |  |
|  |  |
| Opening balance 1st April 2022 | £3613.76 |
|  |  |
| ADD: Receipts | £4587.26 |
|  |  |
| LESS: Payments | £3454.45 |
|  |  |
| Closing balance in cash book (Council records) 31 Mar 2023 | £4746.57 |
| Should equal net balance in cash book |  |