

## **Bank Reconciliation 2023**

Bilton in Ainsty with Bickerton Parish Council

Financial Year ended 31 March 2023

Prepared by L T I Grant Clerk/RFO 1 April 2023

Balance per bank statements as at 31 March 2023	£
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NatWest Charity Account	9,008.47
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Net Balances at 31 March 2023	9,008.47
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**The net balances reconcile to the receipts and payments account for the year, as follows:**

### **Receipts and Payments Account**

Opening balance 1 April 2022	7,754.20
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Add: Receipts in year	13,346.48
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Less: Payments in year	<u>(12,055.77)</u>
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Closing balances at 31 March 2023	9,008.47
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