

ROLLESBY PARISH COUNCIL
Bank Reconciliation
Financial Year ended 31 March 2023

| | £ | £ |
|--|------------|------------------------------|
| Balance as per bank statement at 1/4/22 | | |
| Unity Bank Acc. (20435435) 1/4/22 | £6,365.06 | |
| Current Account (Lloyds 00207289) 1/4/22 | £1,959.23 | |
| Deposit Account (closed) | £0.00 | |
| | | £8,324.29 |
| Minus uncashed cheque | £268.46 | |
| | | £8,055.83 AGAR |
| add receipts | £23,331.46 | |
| minus expenditure | £21,006.79 | |
| Cash Book - reconcile to 31/3/23 | | £10,380.50 £10,648.96 |
| Unity Bank Acc. 20435435 | £7,443.27 | |
| Current Account (Lloyds 00207289) | £2,937.23 | |
| Deposit Account (closed) | £0.00 | |
| | | £10,380.50 |

Prepared by:

Sarah Hunt Responsible Financial Officer
20th April 2023