

**BANK RECONCILIATION**  
**BURES HAMLET PARISH COUNCIL**

Financial year ending 31st March 2023  
Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 10<sup>th</sup> April 2023

Approved at Parish Council meeting 23<sup>rd</sup> May 2023

Balance per bank statements as at  
31st March 2023:

Community account:	2,964.62
Business Saver account:	<u>7,286.91</u>
Total	<b>10,251.53</b>

Less unpresented cheques:

No: 102811	118.80
No. 102819	<u>1,851.72</u>
	<b>1,970.52</b>

Balance as per Bank Reconciliation: **8,281.01**

Balance as per R & P book

Opening balance as at 1 <sup>st</sup> April 2022:	12,464.51
Plus Receipts in the year	40,620.91
Less Payments in the year	44,804.41

Closing balance as per R & P book  
as at 31st March 2023: **8,281.01**