

Haddiscoe Parish Council  
Bank Reconciliation

Financial year ending 31 March 2023

Prepared by: Liz Fulcher

Date: 11th May 2022

Balance per bank statements as at 31st March 2022

Community account	2,458.65
Premium account	52.44

Net balances at 31st March 2022	2,511.09
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Cashbook (Community Account)

Opening balance at 1 April 2022	2458.65
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Add: Receipts	5734.41
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Less: Payments	5033.02
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Closing Balance 31st March 2023	3160.04
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Cashbook (Business Premium)

Add: Receipts (interest)	0.11
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Less: Payments	
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Closing Balance 31st March 2023	52.55
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Net balances at 31st March 2023	3,212.59
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