



Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2022-2023)

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 31/03/2023

Balance per bank statement at 31/03/2023	206.96
TOTAL NET BANK BALANCES at 31/03/2023	206.96
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2022	830.90
Total receipts	7226.58
Total payments	-7884.92
Total transfers	34.40
Closing balance per cash book as at 31/03/2023 (must equal net bank balances above)	206.96