

**Field Dalling and Saxlingham Parish Council  
Bank Reconciliation**

**Financial year ending 31 March 2023**

Prepared by: Sarah Hunt, Parish Clerk

**Balance per bank statements as at 31st March 2022**

Barclays – Both Closed.

Unity Trust Current 20443647	£	549.85	
Unity Trust Deposit 20443663	£	2,191.56	
			£ 2,741.41

Less: Unpresented	£	-	
Payments	£	-	
			£ -

Net balances at 31 March 2022			<u>£ 2,741.41</u>
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**Cashbook**

Opening balance at 1 April 2022	£	2,741.41
Add: Receipts	£	21,764.13
Less: Payments	£	18,886.06

Closing Balance 31 March 2023	<u>£ 5,619.48</u>
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Less Unpresented Payments

Closing Balance 31 March 2023		
Unity Trust Current 20443647	£	3,405.25
Unity Trust Deposit 20443663	£	2,214.23
	£	5,619.48