

Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

Lloyds Current Account	Online	Cur. a/c	31/03/2023	£0.00
Unity Trust Bank Current Account	Online	Cur. a/c	31/03/2023	£6,695.89
Unity Trust Bank Access Account	Online	SAV. a/c	31/03/2023	£1,653.16
				£8,349.05

Less, any unpresented cheque already issued and approved:

Cheque No.		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____
		for: _____

Total: **£0.00**

Plus, any payments received not yet reconciled £0.00
£8,349.05

CashBook Balance as at 31/03/2023 (date) **£8,349.05** **(A)**

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£11,466.07	
Add: Receipts	ADD	£203,179.27	
Less: payments	LESS	£206,296.29	
Current / Closing Balance:		£8,349.05	(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on AGAR2

Prepared By : Paul Hayward, Clerk and RFO, Chardstock Parish Council

Paul Hayward Sign 12/04/2023 Date

Approved By: Chair, Chardstock Parish Council, Cllr. Caroline Wilson

Caroline Wilson Sign 12/04/2023 Date