

Creswell Parish Council Bank Reconciliation  
As at 31st March 2023

	Community a/c	Reserve a/c	Total	
Cash in hand 01.04.2022 (as per AGAR 2021/22)	16399.85	13495.76	29895.61	
Add				
Receipts	18363.82	59.79	18423.61	
Subtract				
Payments	9961.06	0	9961.06	
Cash in hand	24802.61	13555.55	38358.16	
Cash in hand per bank statements	24802.61	13555.55	38358.16	
Less unrepresented cheques	0	0	0	
Add unrepresented receipts	0	0	0	
<b>Adjusted Bank Balance per cash book</b>	<b>24802.61</b>	<b>13555.55</b>	<b>38358.16</b>	<b>Opening balance at 1/4/2023</b>
Earmarked funds	6000		32358.16	
The above statement expresses fairly the financial position of the authority as at 31.03.2023				
Signed on	Responsible Financial Officer - Nikola Evans			
Signed on	Chairman			