

Bank reconciliation: How Caple, Sollers Hope and Yatton Group Parish Council

Financial year ending 31 March 2023

Prepared by: Helen Tinson, Clerk/RFO

Date: 2.5.23

	£	£
Balance per bank statements as at 31/3/23:		
NatWest Current Account	11,481.12	
	<hr/>	11,481.12

Less: any unpresented cheques as at 31/3/23

Cheque number	647	(846.95)	
	655	(264.00)	
	656	(56.16)	
	657	(76.60)	
	658	(59.80)	
		<hr/>	1,303.51

Net balances as at 31/3/23 (Box 8)

10,177.61