

## MILEHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

### BANK BALANCES

#### Balance per bank statements as at

31/03/2023

£                      £

Current account

-

Deposit account

31/12/2022            0.17

Unity

31/03/2023    7,803.69

7,803.86

Petty cash

-

#### Less unpresented cheques

-

#### Add any unbanked cash

#### Net balances as at

31/03/2023

7,803.86

### CASHBOOK

#### Opening balance

01/04/2022

6,992.56

Add Receipts in the year

10,750.77

Less Payments in the year

9,939.47

#### Closing balance per cash book as at

31/03/2023

7,803.86