

POTTO PARISH COUNCIL

District
Hambleton
111

County
North Yorkshire

Bank Reconciliation 2022 / 23

Potto Parish Council

Financial Year ending 31st March 2023

Prepared by Miss Joanne Storey, Clerk to the Parish Council, April 2023

Balances per bank statements as of 31st March 2023		£	£
Community Account		5,217.08	
Business Saver Account		<u>5,022.83</u>	
			10,239.91
Petty Cash			9.07
Unpresented Cheques;	Cheque # 100689	70.00	(70.00)
	PKF Littlejohn 2016-17	2,160.00	(2,160.00)
Unreceived Payments			
<u>Net Balance as at 31st March 2023</u>			8,018.98

The Cash Book

Opening balance 1 st April 2022	11,427.16
Receipts in the year	14,395.68
Payments in year	(17,803.86)
Closing balance per cash book	8,018.98

Mrs J Storey
Clerk & RFO