

TANWORTH IN ARDEN PARISH COUNCIL



Year End Bank Reconciliation

Bank Reconciliation Statement at 31st March 2023

Bank balance at 01/04/22	95901.09
Receipts received	114725.91
	210627.00
less payments made	76693.56
Balance as per cash book	133933.44

Balance as per bank statements

Unity Trust current a/c	2769.73	
Unity Trust deposit a/c	129763.80	
		132533.53
Outstanding Receipts		
Npower	1399.91	

Adjusted Bank balance	133933.44
-----------------------	------------------