

Upton Magna Parish Council

BANK RECONCILIATION

Local Council Name: Upton Magna Parish Council

Financial year ending 31 March 2023

Prepared by: Alison Utting, Parish Clerk

Date: 31 March 2023

Balance per bank statements 28 February 2023:	£
Unity Trust Bank	10727.40
Less unprocessed payments	
Net balances 31 March 2023	10727.40

CASH BOOK

Opening balance 1 April 2022:	14969.96
Add: Receipts in the year	5505.98
Less: Payments in the year	
Revenue	(6574.12)
Capital	(3174.42)
Closing balance 31 March 2023	10727.40

CHAIRMAN'S SIGNATURE:

DATE: