

BANK RECONCILIATION

Newton Flotman Parish Council

Financial Year Ending

31 March 2023

Prepared by Maria Hutson, Clerk and RFO

05 April 2023

Balance per bank statement as at	31 March 2023		
	Unity Trust Bank		£9,673.20
	TOTAL	£	9,673.20

Less unauthorised payments & uncashed cheques

None

Minus uncleared receipts

None

Net Balances as at	31 March 2023	£	9,673.20
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Balance as per R & P Book

Opening Balance 1 April 2022	£	10,258.42
Receipts	£	26,050.21
Payments	£	26,635.43
Closing Balance per R&P Book	£	9,673.20