

LANGRISH PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2023

Prepared by Helen Marsh, Clerk, 30th April 2022

Bank Accounts at 31st March 2023			
Current Account			1514.55
Deposit Account			0.00
Unpresented Cheques Numbers			0.00
Total of Accounts			1514.55

Cash Book	
Opening Balance as 1st April 2022	47.29
Receipts	5732.95
Payments	4265.69
Closing balance 31st March 2023	1514.55