

## **Burton Salmon Parish Council - Bank Reconciliation 2022/23**

			£
Balance per statement 31st March 2023			
	BSPC	15,903.72	
	Burial Comm	2592.55	18,496.27
Less unrepresented cheques at 31st March 2023			
	868	215.95	
	871	16.00	
	872	4.09	
	872	216.15	
	873	41.60	
			-493.79
Add unbanked cash			0.00
<b>Net balances at 31st March (box 8)</b>			<b>18,002.48</b>
<b><u>Reconciliation to receipts and payments account</u></b>			
Opening balance (prior year box 8)			13,615.97
Add receipts for the year			13,064.30
Less payments for the year			8,677.79
<b>Closing balance (current year box 8)</b>			<b>18,002.48</b>