

BURSTWICK PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31 MARCH 2023

31st March 2023

NS&I Investment Account	16,784.62
HSBC Business Money Manager Account	10,116.91
HSBC Community Account (CA)	2,696.28
Credit Card	
Total	<u>29,597.81</u>

Plus unaccounted payments  
deposited cheques

Less any unpresented cheques

0.00      0.00

Net balance 29,597.81

Cash Book

Opening balance 01/04/2022	34,101.97
Receipts to date	36,641.45
Less payments to date	-41,145.61
Closing balance per cash book	<u>29,597.81</u>

PREPARED BY C. Jones

DATE 20/6/23

*Handwritten signature and arrow pointing to the closing balance.*