

Chaffcombe Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2023

Prepared by S Morley - 13th May 2023

| | £ |
|--------------------------------------------------------------|-----------------|
| Total Balances brought forward in cash book @ 1st April 2022 | 8,531.83 |
| Income Unrestricted 2022 / 2023 | 3,493.27 |
| Income Restricted 2022 / 2023 | 251.00 |
| | <hr/> |
| | 12,276.10 |
| Expenditure Unrestricted 2022 / 2023 | 3,024.33 |
| Expenditure Restricted 2022 / 2023 | 475.02 |
| | <hr/> |
| Balance in cash book carried forward at 31st March 2023 | 8,776.75 |
| | |
| Balances carried forward: Restricted | £ 1,064.01 |
| Unrestricted | £ 7,712.74 |
| | <hr/> |
| Total | £ 8,776.75 |

Bank Reconciliation @ 31st March 2023

Current (Treasurers) Account balance **8,776.75**

Signed Chair

Signed Clerk and RFO

Date