Silverdale Parish Council			
Bank Reconciliation for the financial year ending 31 March 2023			
Prepared by: Debra Powell, Parish Clerk and RFO	Date 14 April 2023		
	•		•
Polonia de Polo Ciata de altra 24 March 2022	£	£	£
Balance per Bank Statements as at 31 March 2023		0.226.64	
Current account		9,326.61	
Deposit account		81,923.44	04 250 05
Lancourage and all also were at 24 Marcals 2022			91,250.05
Less: unpresented cheques at 31 March 2023			
Cheque numbers		4.44	
192		4.44	
203		390.00	
206		144.00	
207		20.00	
208		1,056.00	
210		591.48	
211		20.00	2 225 02
			2,225.92
Net heleman or at 24 March 2022		-	00 024 42
Net balances as at 31 March 2023		=	89,024.13
Ovellered			
Cashbook			
Opening balance 1 April 2022		65,407.58	
Add: receipts in the year		49,801.33	
Less: payments in the year		26,184.78	
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Closing Balance as per cash book as at 31 March 2023		· -	89,024.13
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