SEDGWICK PARISH COUNCIL

BANK RECONCILIATION March 2023

Cash Book balance	brought fo	orward !st	April 22022
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Odon Book balance 2101g. in 121 in a 121 in p	
Current Account	4,879.98
Deposit Account	10,040.15
Doposit / toosant	14,920.13
less uncleared cheque 1088	139.11
AJustment total	14,781.02
	22,596.73
Add reciept to March 2023	아마스 사람들은 아이들은 아이들은 사람들은 아이들은 눈이 되고 있다. 그는 아이들은 아이들은 아이들은 아이들은 아이들은 사람들이 얼마나 있다.
Less payments to March 2023	19,825.05
Cashbook Balance as from March 2023	2,771.68
Balance as per bank sheet March 2023	
	2,470.47
Current Account	15,082.23
Deposit Account	17,552.70
Total Cash as of end of March 2023	17,552.70

Sylvia Roberts Clerk to Sedgwick Parish Council

Date 5th April 2023