

SEDGWICK PARISH COUNCIL

BANK RECONCILIATION March 2023

Cash Book balance brought forward 1st April 2022

Current Account	4,879.98
Deposit Account	10,040.15
	<u>14,920.13</u>
less uncleared cheque 1088	139.11
Adjustment total	<u>14,781.02</u>
Add receipt to March 2023	22,596.73
Less payments to March 2023	19,825.05
Cashbook Balance as from March 2023	<u>2,771.68</u>

Balance as per bank sheet March 2023

Current Account	2,470.47
Deposit Account	15,082.23
	<u>17,552.70</u>

Total Cash as of end of March 2023

17,552.70

Sylvia Roberts
Clerk to Sedgwick Parish Council

Date 5th April 2023