

# OVER ALDERLEY PARISH COUNCIL

## CASH/BANK RECONCILIATION AS AT - 31<sup>st</sup> March, 2023

### CASH

Balance Brought Forward 01/04/22		
Current Account	7,532.07	
Business Reserve Account	2,491.41	
Plus Receipts	13,556.84	
	23,580.32	
Less Payments	14,957.76	
Balance Carried Forward 31/03/23	8,622.56	

### BANK (Natwest)

<b>Business Reserve Account -</b>	2,502.36		31/03/23
Add income/transfer received since above Statement			
	0.00		
Less unrepresented cheques			
	0.00	2,502.36	31/03/23
<b>Current Account -</b>	6,120.20		31/03/23
Add income received since above Statement			
	0.00	0.00	
Less unrepresented cheques/ Transfer			
Approved	0.00	0.00	
	0.00	6,120.20	31/03/23
<b>Total Bank Balances 31/03/23</b>		<b>8,622.56</b>	