

Yelvertoft Parish Council
Bank reconciliation – Deposit Account

1 April 2022 - 31 March 2023

Opening Balance 1 April 2022	45,538.99
+ Receipts during the year	512.56
+ Receipts - Internal Transfers	28000.00
+ Unpresented receipts	0.00
- Payments during the year	0.00
- Internal Transfer(s)	35000.00
- Outstanding lodgement(s)	0.00
Closing balance per cash book & bank statement as at 31 Mar 2023	39,051.55

Yelvertoft Parish Council
Bank reconciliation – Current Account

1 April 2022 - 31 March 2023

Opening Balance 1 April 2022	0.46
+ Receipts during the year	64210.78
+ Receipts - Internal Transfers	35000.00
+ Unpresented receipts	0.00
- Payments during the year	65387.69
- Internal Transfer(s)	28000.00
- Outstanding lodgement(s)	0.00
Closing balance per cash book & bank statement as at 31 Mar 2023	5,823.55

Yelvertoft Parish Council
Bank reconciliation – Hampshire Trust Account

1 April 2022 - 31 March 2023

Opening Balance 1 April 2022	10,000.00
+ Receipts during the year	108.19
+ Receipts - Internal Transfers	0.00
+ Unpresented receipts	111.97
- Payments during the year	0.00
- Internal Transfer(s)	0.00
- Outstanding lodgement(s)	0.00
Closing balance per cash book & bank statement as at 31 Mar 2023	10,220.16

TOTAL CASH	55,095.26
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Total Income	64831.53
Total Expenditure	65387.69
	-556.16