

St Donats Community Council 2022/2023

Bank Reconciliation at the close of business on 31 March 2023

		£
Balance per bank statement of Account dated 31 March 2023	C/A	£3,153.43
Balance at Bank dated 31 March 2023		£3,153.43
Less Outstanding Cheques		
No. 000527	£ 120.00	
No. 000528	£ 60.00	
No. 000529	£ 61.00	
No. 000530	£ 200.00	
No. 000531	£ 200.00	
		£ 641.00
Balance per Cash Book at 31 March 2023		£2,512.43

St Donats Community Council 2022/2023

Summary of Receipts and Payments

Balance as at 1 April 2022	3,688.76
Plus Receipts to 31 March 2023	4,085.00
Less Payments to 31 March 2023	5,261.33
Balance as at 31 March 2023	£2,512.43