

URSWICK, BARDSEA & STAINTON PARISH COUNCIL
Bank reconciliation 2022-2023 Quarter 4

Balances at Bank 01/04/22

Cumberland Deposit Account	£10,379.91
Cumberland Current Account	£7,149.74
TOTAL	£17,529.65

Less: Previously uncleared cheques 001233	-£77.00
(cheques: 001233 - £60 001227 - £17)	

TOTAL BALANCES AT BANK 1.4.22 AFTER ADJUSTMENT **£17,452.65**

Add: Total receipts Deposit Account 1.4.22-30.03.23	£37.17
Add: Total Receipts Current Account 1.4.22-30.03.23	£11,108.17

Less: Payments 1.4.22 – 30.03.23	-£12,041.81
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TOTAL AT 30.03.2023 **£16,556.18**

Represented by balances at Bank 30.03.2023

Cumberland Deposit Account	£10,417.08
Cumberland Current Account	£7,626.10
TOTAL	£18,043.18

Less: Uncleared cheques	-£1,470.00
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001283 - £16

001284 - £20

001287 - £1434

Less: Cancelled cheque 001227 - £17	-£17.00
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Closing Balance at Bank after adjustment **£16,556.18**