

**E&W Beckham Parish Council. - Norfolk**

**Bank Reconciliation.**

Financial year ending 31<sup>st</sup> March 2023.

Prepared by J. Stibbons (clerk/RFO)

24<sup>th</sup> April 2023

Balance per bank statements as at 31 March 2023:

	£	£
Community account	4488.63	
Premium account	41065	
		45553.62

Unpresented cheques at 31<sup>st</sup> March 2023      00.00

Unbanked cash at 31<sup>st</sup> March 2023              00.00

Net balances at 31<sup>st</sup> March 2023                      45553.62

**Cash Book**

Opening Balance 1 <sup>st</sup> April 2022	37118.86
Receipts in the year	15688.47
Payments in the year	(7253.71)

45553.62