

Monkokehampston Parish Council

Bank Reconciliation

**Bank Balances per statement 31st March 2023:**

Current Account: £12,557.29  
Reserve Account: £6,797.66

Total net bank balance: £19,354.95  
Less unrepresented cheque: £20.00  
£19,334.95

**Cash Book:**

Opening Balance: £16,635.54  
Add receipts in the year: £4,647.84  
£21,283.38  
Less Payments: £1,948.43  
£19,334.95  
Closing balance in cash book: £19,334.95