

WESTON PARISH COUNCIL

BANK RECONCILIATION

	£
A Balance on Bank Statement 31.03.23	16758.96
B Less unpresented cheques	0.00
C Plus uncleared payments to bank	0.00
D Plus Petty Cash at 31.03.23	0.00
E Balance per cash book at 31.03.23 (Box 8 on Annual Return)	<u>16758.96</u>