

Pauntley Parish Council as Sole Trustees of Pauntley Village Hall

Bank Reconciliation – End of Financial Year 2022-23

Opening balance – 1 st April 2022 from bank statements -	Current	£8511.90
Plus Receipts from financial year 1 st April 2022 – 31 st March 2023		£8732.18
Less Payments from financial year 1 st April 2022 – 31 st March 2023		£4584.74
Less unpresented cheques 2022-23		£ 00.00
No petty cash held		<hr/> £12659.34
Bank Balance at 31 st March 2023 –	Current	£12659.34
Bank Balance at 31 st March 2023 -	BB Account	£ 9446.13
Total		£22105.47

Prepared by Rachel Freestone – Clerk and RFO of Parish Council