

SCULTHORPE PARISH COUNCIL						
BANK RECONCILIATION at 31st MARCH 2023						
				Bank	Cash Book	
Community Current Account (60786128)						
Cash Book Balance at 1st April 2022				£6,829.47		
ADD	Precept			£9,419.00		
	Receipts			£9,920.90		
LESS	Payments			-£15,368.10		
	Transfer			-£5,000.00		
TOTAL Cash at 31st March 2023						£5,801.27
Bank at 31st March 2023				£5,801.27		
					£5,801.27	
Play Area Account (80786470)						
Cash Book Balance at 1st April 2022				£0.00		
TOTAL Cash at 31st March 2023						£0.00
Bank at 31st March 2023				£0.00		
Business Saver Account (30580643)						
Cash Book Balance at 1st April 2022				£5,305.52		
ADD	Receipts			£18.96		
	Transfer			£5,000.00		
TOTAL Cash at 31st March 2023						£10,324.48
Bank at 31st March 2023				£10,324.48		
Blackett Account (23198197)						
Cash Book Balance at 1st April 2022				£1,770.12		
ADD	Receipts			£3.87		
TOTAL Cash at 31st March 2023						£1,773.99
Bank at 31st March 2023				£1,773.99		
TOTALS				£17,899.74		£17,899.74