

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2023

£

Balance as at 31 March 2023

Treasurers account

27,776.56

27,776.56

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2023

27,776.56

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2022

19,758.40

Add receipts for year

19,168.78

Less payments in year

11,150.62

Closing balance

27,776.56

0.00 Check