

ROLLESBY PARISH COUNCIL  
Bank Reconciliation  
Financial Year ended 31 March 2023

	£	£
Balance as per bank statement at 1/4/22		
Unity Bank Acc. (20435435) 1/4/22	£6,365.06	
Current Account (Lloyds 00207289) 1/4/22	£1,959.23	
Deposit Account (closed)	£0.00	
		<b>£8,324.29</b>
Minus uncashed cheque	£268.46	
		<b>£8,055.83</b> AGAR
add receipts	£23,331.46	
minus expenditure	£21,006.79	
<b>Cash Book - reconcile to 31/3/23</b>		<b>£10,380.50</b> £10,648.96
Unity Bank Acc. 20435435	£7,443.27	
Current Account (Lloyds 00207289)	£2,937.23	
Deposit Account (closed)	£0.00	
		<b>£10,380.50</b>

Prepared by:

Sarah Hunt Responsible Financial Officer  
20th April 2023