

Preston under Scar Parish Council - Bank Reconciliation at 31.3.2023			23
Prepared by: Linda Stevens, Clerk and Responsible Financial Officer			
Date: 12 April 2023			
Opening Balances - 01/04/2022	£	£	
Balance NS&I Deposit a/c at 1st April 2022	2287.5		
Balance Current a/c at 1st April 2022	9219.16		
Add uncleared receipts	0		
Less uncleared payments	0		
Total Opening Balance		11,506.66	
Add receipts (Current account)	1612.96		
Add Precept	3920		
Add receipts (NS&I account)	2.13		
Sub Total		5535.09	
Less payments	2846.43		
Less Salary	2632.73		
Sub Total		5479.16	
Closing balance total		11,562.59	
Closing Balances 31/03/23			
Balance NS&I Deposit a/c at 31.03.23	2289.63		
Balance Current a/c at 31.03.2023	9272.96		
TOTAL		11,562.59	
Add uncleared receipts	0		
Less uncleared payments	0		
TOTAL		11,562.59	