
Gosford and Water Eaton Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2023 Community Account 9656	88,586.16
2	31/03/2023 Business Premium 1972	0.00
3	31/03/2023 Business Reserve Saver 9621	0.00
		88,586.16
<u>Unpresented Payments</u>		
1	07/02/2023 102654	454.11
1	06/03/2023 102658	84.00
1	06/03/2023 102660	185.06
1	06/03/2023 102661	454.11
1	06/03/2023 102662	163.16
1	06/03/2023 102668	263.40
		1,603.84
		86,982.32
<u>Receipts not on Bank Statement</u>		
0	31/03/2023 All Receipts Cleared	0.00
		0.00
Closing Balance		
		86,982.32
<u>All Cash & Bank Accounts</u>		
1	Community Account 9656	86,982.32
2	Business Premium Saver 1972	0.00
3	Business Reserve Saver 9621	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	86,982.32