

## Rainton with Newby Parish Council

### Bank Reconciliation

As at 31 March 2023

Prepared by Mrs S Adamson, RFO

Balance as per bank statements as at 31 March 2023

Lloyds Bank		£9,087.63
Less unpresented cheques		
	773	£36.42
Net Balances		<b>£9,051.21</b>
Cash Book		
Balance 01 April 2022		£9,928.29
Add: Receipts		£6,720.00
Less: Payments		£7,597.08
Closing Balance as at 31 March 2023		<b>£9,051.21</b>