

HEMPTON PARISH COUNCIL					
BANK RECONCILIATION at 31st MARCH 2023					
Community Current Account (00464570)				Bank	Cashbook
Cash Book Balance at 1st April 2022				£4,544.15	
ADD	Receipts		£19,195.01		
	transfer		£7,000.00		
LESS	Payments		-£25,558.64		
	o/s chqs from FY 21-22		-£362.27		
TOTAL Cash at 31st March 2023					£4,818.25
Bank at 31st March 2023				£4,818.25	
o/s chq 649				£10.00	
o/s chq 669				£30.00	
o/s chq 671				£112.27	
o/s chq 672				£160.00	
o/s chq 673				£50.00	
Business Saver Account (00167207)					
Cash Book Balance at 1st April 2022				£14,121.06	
ADD	Interest		£19.67		
	Transfer		£1,727.64		
LESS	Transfer		-£7,000.00		
TOTAL Cash at 31st March 2023					£8,868.37
Bank at 31st March 2023				£8,868.37	
Play Equipment Account (93738302)					
Cash Book Balance at 1st April 2022				£1,727.64	
ADD	Transfer		-£1,727.64		
LESS	Payments				
TOTAL Cash at 31st March 2023					£0.00
Bank at 31st March 2023				£0.00	
TOTALS				£13,686.62	£13,686.62