

**BEYTON PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2023**

**31 03 2023**

<b>Bank Reconcilations:</b>		Total	
Account balances b/f as at 01 04 2022: Community	£ 28,534.16		
b/f Premium	£ 100.56	£	28,634.72
Add <b>Receipts</b> in year:			
Community	£ 42,304.00	£	42,304.00
Premium:	£ 0.23	£	0.23
Receipts in Year for Bond	£ -	£	-
Less <b>payments</b> in year: Community			
Bond	£ -	£	-
Premium	£ -	£	-
<b>Cash Book balance as at 31 03 2023</b>		£	<u>49,932.92</u>

<b>Represented by:</b>	
Community	£ 49,871.33
less unrepresented payments	£ -
Premium	£ 100.79
less unrepresented payments: HMRC - 140323/24	£ 39.20
Bond	£ -
Cash	£ -
<b>Cash Book balance as at 31 03 2023</b>	<u>£ 49,932.92</u>

TRUE