

**Harpley Parish Council**  
**Financial year ending 31 March 2023**  
**Bank Reconciliation at 31 October 2022**

	£	£
Bank Balance at 1 April 2022	13160.58	
Add Receipts:	19423.00	
	<u>32583.58</u>	
Less Payments	20494.55	
	<u>                    </u>	
Cashbook Balance at 31 October 2022		<u>12089.03</u>
	£	£
Balance per Bank Statements at 31 October 2022		
Current Account	5,642.05	
Savings Account	6,446.98	
	<u>                    </u>	
		<u>12,089.03</u>

Prepared By: C F Boyden  
Clerk/RFO  
Date: 03.11.22

Approved: