

Harpley Parish Council

Bank Reconciliation at 30 April 2023

	£	£
Bank Balance at 1 April 2023	11942.8	
Add Receipts:	6798.00	
	<hr/>	
	18740.8	
Less Payments	1282.08	
	<hr/>	
Cashbook Balance at 30 April 2023		<hr/>
		17458.72
		<hr/>
	£	£
Balance per Bank Statements at 30 April 2023		
Current Account	4,960.49	
Savings Account	12,498.23	
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		<hr/>
		17,458.72
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Prepared By: C F Boyden
Clerk/RFO
Date:

02/05/23

M. Hay

Approved:

Adam Cole