

Spaldwick Parish Council	
Bank reconciliation. 31.03.23	
Bank Account Balance @ 31.03.23	
Barclays a/c	£52,990.95
Total:	£52,990.95
Less unrepresented cheques:	
Unpresenetd chq payments 2022/23	£0.00
Total unrepresented cheques	£0.00
Sub Total (Account balance less unrepresented cheques)	£52,990.95
Cash Book 01.01.23	
Opening balance	£57,512.03
Add Q4 receipts to date	£482.75
Less Q4 payments to date	£5,003.83
Balance as per Cash Book at 31.03.23	£52,990.95
Total:	£52,990.95
01.04.23 Receipts YTD	£13,348.68
01.04.23 Payments YTD	£17,929.41
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	