

**Bank Reconciliation****Smaller Authority Name****Long Man Parish Council**

Financial Year

Ending

31 March 2023

Prepared by:

Jeanne Peterson

Clerk &amp; RFO

16 April 2023

Balance

As at

31 March 2023

**Community Current Acc**£ 11,499.16

Petty Cash

£ -

Less Unpresented Cheques:

chq no 769

-£ 40.00

chq no 770

-£ 108.00

chq no 772

-£ 180.00

TOTAL:

-£ 328.00

Plus Unpresented Cash/Receipts

£ -

**NET Balance 31/03/2023****£ 11,171.16****CASH BOOK**

Opening Balance

01/04/2022

£ 11,032.41

Total Receipts

£ 9,701.00

Total Expenditure

£ 9,562.25**Closing Balance 31/03/2023****£ 11,171.16**