

Keswick and Intwood Parish Council
Bank Reconciliation 2022/23

Banking Information

Bank: Barclays

Sort Code: 20-62-53

Account Number - Current Account: 20380504

Business Account: 90240257

Financial year ending 31 March 2023

Prepared by: Samantha Henry, Responsible Financial Officer

1st November 2022

Balance per bank statements as of 29.09.22

Current Account	£ 15,943.35	
Business Account	£ 24.01	
	<hr/>	£ 15,967.36

Less: Unpresented Payments at 29.09.22 - N/A

	<hr/>	£ -
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Net balances at 29.09.22

	<hr/> <hr/>	£ 15,967.36
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Cashbook

Opening balance at 1 April 2022	£ 14,936.89
Add: Receipts	£ 3,000.01
Less: Payments	£ 1,969.54

Balance at 29.09.22

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