

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2024

Prepared by: Samantha Henry, Responsible Financial Officer

16th July 2023

Balance per bank statements as of 29.06.23

Current Account	£	17,306.09	
Business Account	£	24.10	
		<u> </u>	£ 17,330.19

Less: Unpresented Payments at 29.06.23			
	N/A	£	-
		<u> </u>	£ -

Net balances at 29.06.23			<u><u>£ 17,330.19</u></u>
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Cashbook

Opening balance at 1 April 2023		£	15,599.70
Add: Receipts		£	3,000.05
Less: Payments		£	<u>1,269.56</u>
Balance at 29.06.23			<u><u>£ 17,330.19</u></u>