

Hemingstone Parish Council Bank Reconciliation Year ended 31 03 2023
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Cash Book		
Account balances as at 01 04 2022: Community	£	5,777.31
less payments in previous year		
Add receipts in year : Community		£ 4,910.00
Less payments in year: Community		£ 5,685.38
Other		£ -
Add unrepresented payments		
Account balances as at 31 03 2023: Community		£ 5,001.93

Represented by	
Community Account	£ 5,268.55
Cash	£ -
Unpresented cheques	£266.62
Available balance as at 31 03 2023	£ 5,001.93

TRUE