

**Tunstall Parish Council**  
**Bank Reconciliation**  
**Mar-23**

**Closing balance per bank statements 31 Mar 2023**

Current Account	£	-	
Premium Account	£	10,317.14	
Unity Bank Account	£	30,163.61	
			<u>£ 40,480.75</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
Net Bank Balances			<u><u>£ 40,480.75</u></u>

**Cashbook as per 31 Mar 2023**

Cashbook opening balance	£	38,547.26	
Plus Receipts	£	2,885.34	
Less Payments	£	951.85	
Cashbook closing balance			<u><u>£ 40,480.75</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer