

ROUGHAM PARISH COUNCIL Bank Reconciliation Year Ended 31 03 2023

Cash book reconciliations:

Account balances b/f as at 01 04 2022: Community	£	(1,430.19)
b/f Premium	£	28,160.50
Less PL difference in op		
Less Payments unrepresented at 2022 year end		
Add Receipts in year:		
Community	£	5,585.00
Premium:	£	19,427.40
Contra Transfers		
Less payments in year: Community	£	40,435.30
Cash Book balance as at 31 03 2023	£	<u>11,307.41</u>

Represented by:

Community	£	3,719.51
	£	-
Premium	£	7,587.90
	£	-
Bank balance as at 31 03 2023	£	<u>11,307.41</u>