

## **Financial Year ending 31 March 2023**

Prepared by:

Date:

Approved by:

Date:

## **Balance per bank statements as at 31 March 2023**

Current Account:

Savings Account:

Petty Cash:

**Total:**

Total

Add any unbanked cash at 31 March 2023

## **Net bank balances as at 31 March 2023**

## **Cash book**

Opening Balance

Add: Receipts in the year:

Less: Payments in the year:

Closing balance per cash book (receipts and payments) as at 31 March 2023

Anita Cornelius (Clerk/RFO)  
20.05.23

Denis Lusby (Chairman to PC)  
05.06.23

£1,013.96  
£25,195.91  
£0.00  
**£26,209.87**

£0.00  
£0.00

**£26,209.87**

	£31,060.12
	£22,747.20
	£0.00
	£27,597.45
	<b>£26,209.87</b>