

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
	£26,209.87