

**Yarnscombe Parish Council**  
**Bank Reconciliation**

Period covered: 1 April 2022 to 31 March 2023

Bank statement date: 31 March 2023

Bank statement closing balance	£ 22389.41																
Unpresented chqs	<table><tr><th>Cheque No.</th><th>Amount</th></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td>Total £</td><td>£ 22389.41</td></tr></table>	Cheque No.	Amount													Total £	£ 22389.41
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Add bankings not on statement	<table><tr><th>Ref. No.</th><th>Amount</th></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td>Total £</td><td></td></tr></table>	Ref. No.	Amount									Total £					
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Other adjustments	<table><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td>Total £</td><td></td></tr></table>							Total £									
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Final balance at the bank	£ 22389.41																

Cash book opening balance	£ 21675.06
Add receipts	£ 6822.50
Less payments	£ (6108.15)
Cash book closing balance	£ 22389.41