

SOMERTON PARISH COUNCIL

Bank Reconciliation Statement as at 31.03.23

Balance per bank statement

	£	£
Current Account	6,911.44	
Deposit Account	<u>791.90</u>	7,703.34

Less o/s cheques:

Somerton Village Hall	Chq 2	-60.00
K Martin-Smith Mar salary	Chq 10	-252.20
C Roullier Mar salary	Chq 11	-134.00
HMRC PAYE mth 12	Chq 12	-33.40

Cashbook Balance @	31/03/2023	<u><u>7,223.74</u></u>
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Balance Receipts & Payments @	31/03/2023	<u><u>7,223.74</u></u>
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