

Orleton Parish Council
Bank Reconciliation
1st - 31st July 2023

			Compare A/C closing balance on 30.06.23:
Current account			
Opening balance	01.07.23	£17,862.70	£17,862.70
Closing balance	31.07.23	£27,555.75	

In hand:		
Balance on 1st July 23		£17,862.70
Plus receipts 01.07.23 - 31.07.23		£11,838.22
Less payments 01.07.23 - 31.07.23		£2,145.17
Total =		£27,555.75

Compare A/C cl balance: £27,555.75

Prepared by O. Barrett, RFO
On 01.08.23

Orleton Parish Council

Bank Reconciliation

1st - 31st August 2023

			Compare A/C closing balance on 31.07.23:
Current account			
Opening balance	01.08.23	£27,555.75	£27,555.75
Closing balance	31.08.23	£23,732.33	

In hand:

Balance on 1st August 23	£27,555.75
Plus receipts 01.08.23 - 31.08.23	£1,000.00
Less payments 01.08.23 - 31.08.23	£4,823.42
Total =	£23,732.33

Compare A/C cl balance: £23,732.33

Prepared by O. Barrett, RFO

On 04.09.23

Orleton Parish Council
Bank Reconciliation
1st - 30th September 2023

			Compare A/C closing balance on 31.08.23:
Current account			
Opening balance	01.09.23	£23,732.33	£23,732.33
Closing balance	30.09.23	£31,527.59	

In hand:

Balance on 1st September 23	£23,732.33
Plus receipts 01.09.23 - 30.09.23	£15,633.00
Less payments 01.09.23 - 30.09.23	£7,837.74
Total =	£31,527.59

Compare A/C cl balance: £31,527.59

Prepared by O. Barrett, RFO
On 04.10.23