

## Bank Reconciliation

### Audited Body Name - Axmouth Parish Council

Financial Year ending 31st March 2023

Prepared by Andy Comerford, Parish Clerk/RFO

#### Bank reconciliation up to 31 March 2023

Balance per bank statements as at 31 March 2023

No 1 Account 4689.91

No 2 Account

Grants/Donations/Interest	3248.25	
Burial Ground	7000.00	
Election Fees	2000.00	
Footpath Project	3015.00	
Fixed Assets	1545.87	
CIL Payment	2543.42	
Contingency	5090.00	24442.54

Net Bank Balance as at 31 March 2023 29132.45

#### Cash Book

Opening Balance 32382.48

Receipts 15943.38

Payments 19193.41

Closing Balance as at 31 December 2022 29132.45

Approved by Chris Garrett, Chairperson \_\_\_\_\_ C.M, Garrett \_\_\_\_\_

Date

\_\_\_\_\_ 20/4/23 \_\_\_\_\_