

**Cound Parish Council**  
**2022/23**  
**Bank Reconciliation as at 31/03/23**

**Balance per bank**

	<b>Online Statement</b>		<b>Balance</b>
Treasurer's Account	31/03/2023	£	3,682.74
Business Bank Instant	31/03/2023	£	1,528.61
<b>Total Funds</b>		<b>£</b>	<b>5,211.35</b>

Signed:

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Councillor Symonds

**Balance per cashbook**

Balance brought forward on 01/04/22		£	4,864.69
+ Receipts		£	7,246.37
- Payments		-£	6,899.71
<b>Cashbook balance at 31/03/23</b>		<b>£</b>	<b>5,211.35</b>

Signed:

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Responsible Financial Officer

Date:

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