

OTLEY PARISH COUNCIL
Bank Reconciliation Statement for year ending
31st March 2023

2021/2022		2022/2023
£		£
9,748.47	Balance as at 1st April	8,879.14
8,062.65	Plus total receipts	9,466.29
17,811.12		18,345.43
8,931.98	Less total payments	12,082.96
8,879.14	Balance as at 31st March	6,262.47
399.59	Current Account	185.92
8,479.55	Business Premium Account	6,076.55
0.00	Petty Cash	0.00
8,879.14		6,262.47
0.00	Less unrepresented cheques	0.00
8,879.14		6,262.47

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Responsible Financial Officer

Dated

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Chairman

Dated