

Otley Parish Council**Bank Reconciliation - Presented to Otley Parish Council on****20/03/23****Bank Reconciliation**

	£	£
Balance B/f 1st April 2022		
Current Ac	399.59	
Business Premium Ac	8,479.55	
		<u>8879.14</u>

PAYMENTS -

Current Account	12,082.96	
Deposit Account (Bus Prem)	-	
<i>Internal Transfers</i> <i>Transfer Deposit to Current</i>	9,450.00	
<i>Transfers</i> <i>Transfer Current to Deposit</i>	-	
		<u>21532.96</u>

RECEIPTS -

Current Ac	2,419.29	
Business Premium Ac	7,047.00	
<i>Internal Transfers</i> <i>Transfer Deposit from Current</i>		
<i>Transfers</i> <i>Transfer Current from Deposit</i>	9,450.00	
		<u>18916.29</u>
		<u>6,262.47</u>

BANK BALANCES

Current Account	£	185.92	
Business Premium Account	£	6,076.55	
			<u>6,262.47</u>

LESS Un-presented cheques**PLUS** Outstanding lodgements**RECONCILED****6,262.47**