

Sheet1

Otley Parish Council
Bank Reconciliation - Presented to Otley Parish Council on

Bank Reconciliation

£

Balance B/f 1st April 2023

Current Ac	£185.92
Business Premium Ac	£6,076.55

PAYMENTS -

Current Account	£13,279.45
Deposit Account (Bus Prem)	£0.00

Internal Transfers	Transfer Deposit to Current	£11,250.00
	Transfer Current to Deposit	£4,950.00

RECEIPTS -

Current Ac	£7,378.87
Business Premium Ac	£16,899.36

Internal Transfers	Transfer Deposit from Current	£4,950.00
	Transfer Current from Deposit	£11,250.00

BANK BALANCES

Current Account	£585.34
Business Premium Account	£16,675.91

LESS

Un-presented cheques

PLUS

Outstanding lodgements

RECONCILED

£45,382.00

£

£6,262.47

£29,479.45

£40,478.23

£17,261.25

£17,261.25

£17,261.25