

# **GERMOE PARISH COUNCIL**

**2022 – 2023**

**BANK RECONCILIATION**

**GERMOE PARISH COUNCIL**  
**BANK RECONCILIATION AS AT MARCH 31, 2023**

**Summary**

Opening Balance as at April 1, 2022	10,943.24
Add receipts	16,116.24
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	27,059.48
Less payments	(17,778.59)
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<b>Closing Balance as at March 31, 2023</b>	<b>9,280.89</b>

**Represented by**

**Germoe Parish Council accounts**

Cash at Bank as at March 31, 2023	
Current Account	15,198.23

**LESS**

Cheques written but unpaid as at March 31, 2023	
C.F.P.Chapman	5,197.34
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	5,197.34

**PLUS**

Receipts uncredited as at March 31, 2023	
None	£ Nil
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<b>Net Assets</b>	<hr/>
	<b>9,280.89</b>