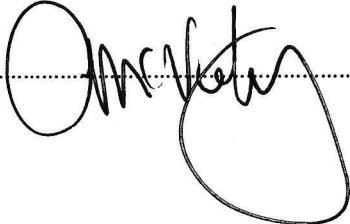


BOLTON PARISH COUNCIL		
Final Bank reconciliation 2022-23		
Prepared by Shelagh Leyland, Clerk and Responsible Financial Officer		
Balance as of 31 March 2022		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	4799.53	
Community Account (project) 03750396	6543.32	
		11392.85
Unpresented cheques		
Bolton memorial Hall	22.00	
Tweddel & Slater	974.70	
	996.70	
Net Balance		10396.15
Balance as of 31 March 2023		
Business Current Account 50276162	50.00	
Business Savings Account 60834513	5422.66	
Community Account (project) 03750396	6174.82	
		11647.48
Unpresented cheques Glasdons 100147	758.12	
Velosolutions 100148	1274.64	
		9614.72
Reconciliation of net balance with receipts and payments		
Opening balance	10396.15	
Add receipts	25336.01	
Less payments	26117.44	
		9614.72

Reconciled from 1 April 2022 - 31st March 2023

.......... Date.....10/5/23