

BANK RECONCILIATION

ASTBURY PARISH COUNCIL

CHESHIRE EAST

FINANCIAL YEAR ENDING 31ST MARCH 2023

BALANCE PER BANK STATEMENTS AS AT 31ST MARCH 2023 £16,446

Prepared by; Mr Carlton Evans - Clerk

Cash book balance brought forward	14,943
Plus receipts	21,756
Less payments	20,253
Total	16,446
RBS	16,446
TOTAL	16,446

Unpreceded cheques /online payments

Nil

Signed 28/06/2023 by:

Chairman – Judith Critchlow



Clerk and RFO – Carlton Evans


