

SUTTON COURTENAY PARISH COUNCIL	2022-23	
BANK RECONCILIATION		£
Opening bank balances	01-Apr-22	
Unity		100,801.26
Santander 1 - Statement dated 17 July 2021		56,591.88
Santander 2 -Statement dated 6 September 2021		19,139.07
NS&I		6,275.71
Equals prepayment card & vouchers		0.00
Current receipts		313,607.00
Current payments		338,241.10
<b>BALANCE PER ACCOUNTS</b>	<b>31-Mar-23</b>	<b>158,173.82</b>
Cheques written pre 31st March 2022		0.00
ADD:		
UNPRESENTED CHEQUES		
	MONTHLY to	
	present	0.00
		158,173.82
<b>BALANCES PER BANK STATEMENTS</b>		
Unity	31-Mar-23	82,334.77
Santander 1	31-Mar-23	5,000.00
Santander 2	31-Mar-23	70,739.05
NS&I - closed July 2022	28-Jul-22	0.00
Equals prepayment card & vouchers		100.00
	TOTALS	158,173.82

Year End  
Bank Reconciliation