

Folkingham Parish Council

Bank Reconciliation

1.4.23 to 30.6.23

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Cllr A Booth

Date

30/06/2023

Balance as per Bank Statement at

30/06/2023

Nat West Account

Less any unpresented cheques

Plus any unbanked cash

Net Bank Balances

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

	£	£
	£ -	
	£ -	
	£ 27,130.83	
		£ 27,130.83
		£ 988.51
		£ 26,142.32
	£	
	£ 19,066.11	
	£ 10,499.32	
	£ 3,423.11	
		£ 26,142.32

Payments outstanding	
J Kirby	183.00
Folkingham VH	60.00
J Kirby	471.00
Defibs	207.54
L robb	59.77
Bank Charges	0.35
22/23	6.85
	£ 988.51

£0.00