

PINCHBECK PARISH COUNCIL

Bank Reconciliation as per 31st March 2023

Balance on Bank Statement as per above date

| | | |
|-------------------------------|---|------------|
| Current Account 4238 | £ | 118,311.08 |
| Premier Interest Account 1517 | £ | 55,189.22 |
| Capital Receipts 1857 | £ | 204,692.68 |
| Savings Account 4246 | £ | 8,097.66 |

£ 386,290.64

Less: unrepresented cheques

| | | | |
|---------------|----|----------|--|
| Cheque number | | | |
| 2373 | -£ | 300.00 | |
| 2243 | -£ | 19.00 | |
| 2613 | -£ | 11.47 | |
| 2614 | -£ | 4,731.26 | |

-£ 5,061.73

Plus: unrepresented lodgements

| | |
|---|--------|
| £ | 170.00 |
| £ | 130.00 |
| £ | - |
| £ | - |

£ 300.00

Subtotal

£ 381,528.91

Add: Net Bank Balances as per above date

£ 381,528.91

Total Cash and Investments as per above date

£ 381,528.91

Verified by



Parish Clerk

Date 22/05/2023