

**Tharston and Hapton Parish Council
Bank Reconciliation**

Financial year ending 31 March 2023

Prepared by: Alan Arber Clerk/RFO

Date: 1st May 2023

Balance per bank statements as at 31 March 2022

Unity Trust account	£ 44,017.38	
		£ 44,017.38
Less: Unpresented cheques at 31 March 2023		
Net balances at 31 March 2023		£ 44,017.38

Cashbook

Opening balance at 1 April 2022	£ 44,017.38
Add: Receipts	£ 30,683.55
Less: Payments	£ 43,950.67
Closing Balance 31 March 2018	£ 30,750.26