BAINBRIDGE PARISH COUNCIL
BANK ACCOUNT RECONCILIATION
YEAR ENDED 31ST MARCH 2023

29-Mar-2023

		£	£	Date
CASHBOOK				
31/03/2022	Balance brought forward	Enter Amount	23,581.18	
	Per Income C/A tab	14,874.64		
	Per Payments C/A tab	(9,523.05)		
	Per Income D/A 1 tab	112.70		
	Per Payments D/A 1 tab	-		
	Per Income D/A 2 tab	53.42		
	Per Payments D/A 2 tab	-		
	Bank Accounts movements in year		5,517.71	Date
29/03/2023			29,098.89	

BANKREC

Bainbridge Bank Current Account	Enter Amount	12,875.42	
Bainbridge Bank Deposit Account 1	Enter Amount	11,006.84	
Bainbridge Bank Deposit Account 2	Enter Amount	5,216.63	
			TOTAL

Total Bank Accounts Statements @	**29-Mar-2023**	**29,098.89**
Less Outstanding Payments (box above)	-	