

# WOODLAND PARISH COUNCIL

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## BANK RECONCILIATION

PERIOD      1st April 2022 - 31st March 2023

### *Bank Balances as at 31 March 2020*

Current Account	£	8,074.53
Less unpresented cheques (#378)	£	242.50
Cash in hand	£	-
<b>OVERALL TOTAL</b>	<b>£</b>	<b>7,832.03</b>

### *Balances as per Receipts and Payments book*

Balance brought forward <i>(total assets 20121-22)</i>	£	7,601.81
Add receipts	£	3,919.78
Less payments	£	3,689.56
<b>OVERALL TOTAL</b>	<b>£</b>	<b>7,832.03</b>

Does the reconciliation balance?

**YES**