



BANK RECONCILIATION

VIGO PARISH COUNCIL (GRAVESHAM KENT)

YEAR ENDED 31.03.23

PREPARED BY JOANNE GLASS (CLERK / RESPONSIBLE FINANCIAL OFFICER) 14.04.23

APPROVED BY INTERNAL AUDITOR (CLLR DAVE HAWKINS) 17.04.23

Balance per bank 31.03.23	£	£
UNITY TRUST Current A/C 20376497	45002.38	
UNITY TRUST A/C 20373843	1435.11	
		<u>46437.49</u>
Less any unpresented cheques / payments at 31.03.23		
NONE		<u>0.00</u>
Add: any uncleared paying in at 31.03.23		
NONE		<u>0.00</u>
		<u><u>46437.49</u></u>

CASH BOOK

Opening Balance @ 01.04.22	39942.37
Add: receipts in year	128352.92
Less: payments in year	-121857.80
Balance per cash book 31.03.23	<u><u>46437.49</u></u>