

Leigh Parish Council Bank Reconciliation

Q1,2022-23

Balance as at 1st April 2022	<u>23,578</u>
Plus receipts	17,779
less payments	<u>8,369</u>
Balance as at 30th June 2022	<u><u>32,987</u></u>

Made up of

Current Account Balance	21,990
Plus Reserve Account	<u>10,998</u>
	<u><u>32,987</u></u>

Less unrepresented Cheques

Balance as at 30th June 2022 32,987

Q2, 2022-23

Balance as at 1st July 2022	<u>32,987</u>
Plus receipts	10,299
less payments	<u>4,395</u>
Balance as at 30th September, 2022	<u><u>38,892</u></u>

Made up of

Current Account Balance	27,890
Plus Reserve Account	<u>11,001</u>
	<u><u>38,892</u></u>

Less unrepresented Cheques

Balance as at 30th September, 2022 38,892

Q3,2022-23		Q4, 2022-23		
Balance as at 1st October 2022	<u>38,892</u>	Balance as at 1st January, 2023	<u>36,092</u>	
Plus receipts	1,631	Plus receipts	350	
less payments	<u>4,430</u>	less payments	<u>1,286</u>	
Balance as at 31st Dec 2022	<u>36,092</u>	Balance as at 31st March, 2023	<u>35,156</u>	
<i>Made up of</i>		<i>Made up of</i>		
Current Account Balance	5,069	Current Account Balance	4,063	
Plus Reserve Account	<u>31023</u>	Plus Reserve Account	<u>31,093</u>	
	<u>36,092</u>		<u>35,156</u>	0
Less unrepresented Cheques	0	Less unrepresented Cheques		
Balance as at 31st December, 2022	<u>36,092</u>	Balance as at 31st March 2023	<u>35,156</u>	