

Chadlington Parish Council

Bank Reconciliation to 30 April 2023

Cash balance	31/03/2023	57342.88	
Amount received to	30/04/2023	9429.50	
Amount paid to	30/04/2023	35067.56	
Cash balance	30/04/2023	31704.82	
Balance from cashbook		31704.82	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		800.31	
	100367	45.00	
	100370	190.47	
	100375	62.50	
	100385	190.47	
	100391	121.40	
	100932	190.47	
Total		32505.13	
Balance on statement		32505.13	0.00