

Dalston Parish Council

Bank reconciliation

	£	£
Balance per bank statement at 31 March 2023		13,010.19
Balance per building society deposit account at 31 March 2023		155,697.45
		168,707.64
Add: outstanding receipts		
		-
Less: outstanding payments		
Chq 000737	1,000.00	
		1,000.00
Balance per cashbook at 31 March 2023		167,707.64

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

