

# PILTON, STOKE DOYLE AND WADENHOE PARISH COUNCIL

Accounts for the Year End 31 March 2023

## BANK RECONCILIATION

### SUMMARY OF RECEIPTS & PAYMENTS

As at 1 Apr 2022

NatWest  
Current Account  
Deposit Account

Total

£ 3,461.57  
£ 742.49  
£ 4,204.06

### CLOSING BANK POSITION

31-Mar-23

NatWest  
Current Account  
Deposit Account

Less Unpresented Cheques ? N/A

£ 4,919.30  
£ 745.74  
£ 5,665.04

**BALANCE**  
Receipts  
**Sub Total**  
Payments

This year  
This year

£ 4,204.06  
£ 5,847.25  
£ 10,051.31  
£ 4,386.27

£ -  
£ 5,665.04

As at 31 Mar 2022

£ 5,665.04

BALANCE

£ 5,665.04

Reconciled by: Chairman.....  
Karen Pollock

Clerk.....  
Hanneke Soans

Date: 16 Mar 2023

*Balance verified*  
*MA Qmt*  
*Auditor*  
*10/5/23*

*11 Mar*