

**Chorley Parish Council Bank Reconciliation** 31/03/2023

<b>Cash Book</b>	
Balance b/f current	<b>16029.97</b>
Add Receipts	7388.04
Less Payments	13908.07
<b>Balance c/f</b>	<b>9509.94</b>

<b>Bank Reconciliation</b>	
Current a/c	308.50
Deposit a/c	9201.44
<b>Add Payments:</b>	
<b>Less unpresented cheque:</b>	
<b>Balance @ 31/03/2023</b>	<b>9509.94</b>