

PRESTON RICHARD PARISH COUNCIL

**Cumbria
Bank reconciliation**

Prepared by Ann Park Clerk/RFO

	£	£
Balance per bank statement at 31 March 2023		
Current Account	3,318.11	
Deposit Account	68,368.93	
 Add: outstanding receipts		
		71,687.04
	-	
		-
 Less: outstanding payments		
	-	
		-
 Balance per cashbook at 31 March 2023		71,687.04

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.