Creswell Parish Council Bank Reconcilliation As at 31st March 2023	Community a/o	Reserve a/c	Total	
Cash in hand 01.04.2022 (as per AGAR 2021/22)	16399.85	13495.76	29895,61	
Add				
Receipts	18363.82	59.79	18423.61	
Subtract				
Payments	9961.06	0	9961.06	
73.508,25.3 2.25,802.5				
Cash in hand	24802.61	13555.55	38358.16	
Cash in hand per bank statements	24802.61	13555.55	38358.16	
Less unpresented cheques	200			
TOTAL PORT	0	0	o	
Add unpresented receipts	0	0	0	
Adjusted Bank Balance per cash book	24802.61	13565.56	38358.16 opening b	at 1/4/2023
A STATE OF THE PERSON OF THE P	20.3		SETTLE CLINES AND	OB-STOR MES
Earmarked funds	6000 Elections CF to 2023/24		32358,16	
The above statement expresses fairly the financial position of the authority as at 31 03 2023	the authority as at 31 03 2023	To September 1	Excellibration TAMINESTER	BW=#8 block
Signed on				
Responsible Financial Officer - Nikola Evans	-08.CW253			
Signed on	EMANE			
Chairman	TRYORDY			
CONTRACTOR OF THE PERSON OF TH				