

Gayton Parish Council

Balance per bank statements as at 31 March 2023:

	£	£	£
Community Account	1363.23		
Base Rate Saver Account	15687.16		
Unity Current account	33086.36	50136.75	

Less: any un-presented Payments
at 31/03/23

0 0

Add: Any un-banked cash at 31/03/2023

0 0 0

Net balances at 31/03/2023 (Box 8) 50136.75

Net balances reconcile to the Cash Book (receipts and payments account)
for the year, as follows:

CASH BOOK:

Opening Balance 1/4/22 (Prior year Box 8) 32750.36

Add: Receipts in the year

Income Sheet 40646.98

40646.98

Less: Payments in the year

Expenditure Sheet 23260.59

23260.59

Cash Book net balance at 31/03/2023 50136.75

0