

**Bank reconciliation 31.03.2023**

Name of smaller authority: Bentley Pouncefoot PC  
County area Worcester CC  
Financial year ending 31 March 20223  
Prepared by: Anne Dyson - Parish Clerk & RFO  
31.03.2023

Cash in hand brought forward from 1st April 2022		£
Current account		£18,576.81
Footpath account		£138.70
Business account		£0.00
Petty cash		£0.00
		£18,715.51
Add receipts 01.04.2022 to 31.03.2023		<u>£32,845.45</u>
		£51,560.96
Less payments 01.04.2022 to 31.03.2023		£42,963.78
	(A)	<u>£8,597.18</u>
Represented by		
Current account		£8,458.48
Footpath account		£138.70
Business account		£0.00
Petty cash		£0.00
	(B)	<u>£8,597.18</u>
A = B		
Less: any unrepresented payments as at 31.03.2023		£0.00
		£0.00