

**WEST MALVERN PARISH COUNCIL  
BANK RECONCILIATION YEAR END 31<sup>ST</sup> MARCH 2023**

Unity Trust Current Account at end of period		£12,469.96
HSBC Deposit Account at end of period		£14,658.30
Add cheques received but not paid in		£0.00
Less cheques paid and uncleared		
012	£250.00	
		<u>-£250.00</u>
<b>Closing Balance Carried Forward</b>		<b>£26,878.26</b>

<b>Opening Balance</b>		<b>£25,280.41</b>
Add receipts for the period		£21,208.84
Less Payments for the period		-£19,610.99
<b>Closing Balance</b>		<b>£26,878.26</b>