


**Redbourne Parish Councillors
Bank Reconciliation at 31 March 2023**

	£	£	£
Balance brought fwd at 1 April 2022			£ 30,005.82
Add receipts for year			£ 23,909.35
			<u>£ 53,915.17</u>
Less payments for the year			£ 24,793.88
		Balance	<u>£ 29,121.29</u>
Balance at bank at 31 March 2023			
	Current Account	£ 946.49	
	Savings Account	<u>£ 28,672.17</u>	
		<u>£ 29,618.66</u>	
Less unpresented payments:			
	HMRC	£75.00	
	British Gas	£24.37	
	J Curtis	£323.00	
	HMRC	<u>£75.00</u>	
		<u>£497.37</u>	
Other Deductions			
		<u>£ -</u>	
Add unbanked cash / Cheques:			
		<u>£ -</u>	
			<u>£ 29,121.29</u>

Signature: 

Position: **Chair**

Date: **23 May 2023**
