

Great Bedwyn Parish Council					
<u>Bank Reconciliation at 31st March 2023</u>					
			£	£	
Balance b/fwd at 28 Feb 2023			96,381.87		
Receipts			165.16		
Payments				1,858.31	
Balance c/fwd 31 Mar 2023				94,688.72	
			<u>96,547.03</u>	<u>96,547.03</u>	
<u>Balance per bank statements</u>					
TSB Business Account	51634	31/03/2023	245.00		
TSB Saving Account	7018306	31/03/2023	80,270.48		
Unity Business Account	20460060	31/03/2023	14,228.24		
			<u>94,743.72</u>		
Less outstanding cheques / unapproved payments on Unity					
	Chq 300001	55.00			
			55.00		
Balance at 31 Mar 2023			<u>94,688.72</u>		