

Heybridge Basin Parish Council
Bank Reconciliation as at 31st March 2023

		£
Balance per cash book as 31st March 2023		
Unity Bank Account 20424394		<u>11,405.66</u>
	£	<u>11,405.66</u>
Balance per bank statements as at 31st March 2023		11,405.66
Unity Bank Account 20424394		11,405.66
	Less: uncleared Cheques	-
		<u>-</u>
		<u>11,405.66</u>

31st March 2023

Prepared by G. Lake, Parish Clerk & Responsible Financial Officer