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

		£
Balance per cash book as 31st March 2023		
Unity Bank Account 20468648		60,772.94
	£	60,772.94
Balance per bank statements as at 31st March 2023		
Unity Bank Account 20468648		60,772.94
Less: uncleared Cheques		-
-	-	
		-
	£	60,772.94

31st March 2023

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