

PISHILL WITH STONOR PARISH COUNCIL

Bank Reconciliation as at 31st March 2023

Cash book balance brought forward	11,722.25
Add total receipts	7,537.30
Less total payments	7,505.05
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	11,752.50
 Add unpresented cheques	
Ch no: 100648 The Village Hall, Russells Water	18.00
100669 The Village Hall, Russells Water	12.00
Add	
Bank error on ch.no: 100655 £106.28/£107.28 (5.8.22)	1.00
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 Balance at Bank	 £11,783.50 =====