

**Upton Bishop Parish Council
Bank Reconciliation 31-03-23**

Treasurers Account

Opening 01-04-22	4,902.16
Add Receipts	18,626.00
	23,528.16
Less Payments	12,131.38
Balance at 31 03-23	11,396.78
Bank Balance at 31 03-23	11,396.78

Deposit Account

Opening Balance 01-04-23	16,789.99
receipts - Interest	31.84
Balance at 31-03-23	16,821.83
Bank Balance at 31-03-23	16,821.83

Summary

Treasurers A/c	11,396.78
Deposit A/c	16,821.83
AGAR 8	28,218.61