

## West Down Parish Council

### Bank Reconciliation – Year End 2023

Parish  
District  
Year end date

West Down  
North Devon  
31<sup>st</sup> March 2023

#### Bank Accounts:

Treasurers Account      £8,143.19 b  
Business Account        £4,817.62 b

Petty Cash                £    0  
**£12,960.81**

#### Cash Book:

b/fwd                        £ 7,457.09 +  
Receipts                    £23,179.53 +  
Payments                    £17,675.81 -  
c/fwd                         £12,960.81 =

Agreed if = 0 £    0.00

0.00 b = agreed to statement

Cheques o/s                £    0

**Balance                    £12,960.81**