

CAMERTON PARISH COUNCIL

YEAR ENDED 31 MARCH 2023

BANK RECONCILIATION

	<b>£</b>
Balance per bank statement at 31 March 2023	Unity Current Account £2,264.41 Unity Deposit Account £10,005.26 TSB Deposit Account £0.59 <b>Total funds in the bank</b> <b>£12,270.26</b>
Total uncleared payments	<b>£0</b>
Plus uncleared receipts	<b>£0</b>
Balance per cash book at 31 March 2023	<b>£12,270.26</b>
What is the figure in Box 8 in the Accounting Statement?	<b>£12,270</b>
Does the bank reconciliation above agree to Box 8?	<b>YES</b>