


**Naseby Parish Council Bank Reconciliation  
YEAR-END 2022/23**

**Prepared by:** Josie Flavell - Clerk/RFO      **Statement No.** N/A  
**Date:** 02/04/2023

Summary of Receipts & Payments As at 31st March 2023		Closing Bank Position As at 31st March 2023	
Balance 01.04.2022	36583.41		
Receipts	35816.41	Current A/C	0.00
Payments	38005.88	Reserves A/C	34,393.94
		Less Unpresented cheques	
			<u>0.00</u>
<b>TOTAL</b>	<u><b>34393.94</b></u>	<b>TOTAL Balance</b>	<u><b>34,393.94</b></u>

---

**Signed:**  .....

Josie Flavell - Clerk & RFO

**Date:** 02/04/2023