

	A	B	C	D	E	F	G
1	Tempsford Parish Council						
2	Bank Reconciliation as at 31st March 2023.						
3	Prepared by Linda Collins, Clerk.						
4							
5	BALANCE AS PER BANK STATEMENT 31ST MARCH 2023.						
6						£	
7	Current Account	Bank Statement			8196.68		
8	Savings Account	Bank Statement			15519.53		
9	Tempsford 2000	Bank Statement			974.39		
10						24690.60	
11							
12							
13							
14							
15	The net balances rec oncile to the Cash Book (receipts and payments account						
16	current account TPC) for the year as follows:-						
17							
18	Cash Book - Current Account.						
19	Opening balance 1st April 2022				10336.57		
20	Add: Receipts for the year				19494.48		
21	Less: Payments for the year				21634.37		
22	Closing Bank Statement as at 31.3.23. and				8196.68		
23	cash book.						

QAE 12/5/23