Hilton Parish Council

Year end Bank Reconciliation at 31st March 2023

Cash Book Balance at 31st MARCH 2023					Balance at 31st March 2023		
Bal B/fwd		8948.61			Current A/C		£ 8,591.91
Receipts		6240.00			Unp. Cheques		£ 560.00
Payments		7156.70					
Balance		£ 8,031.91			Balance		£ 8,031.91
Unpresented Cheques							
515	£ 20.00						
518	£ 20.00						
519	£ 500.00						
520	£ 20.00						
Total	£ 560.00						