

	<b>Bank Reconciliation</b>					
	<b>Reighton &amp; Speeton Parish Council</b>					
	<b>Year ending 31st March 2023</b>					
	Balance per bank statements as at 31st March 2023					
	Current Account			35175041	1590.84	
	Savings Account			00100966	7974.30	
					<b>9565.14</b>	
	The net balance reconciles Receipts & Payments Account					
	Opening Balance 1 April 2022				<b>12427.59</b>	
	Add: Receipts				12245.67	
					24673.26	
	Less: Payments				15108.12	
	Closing balance per cash book as at year end 31st March 2023					<b>9565.14</b>
	<b>Figures presented to Reighton and Speeton Parish Council meeting</b>					
	<b>&amp; approved</b>					
	<b>Paul Riley Chairman 24th April 2023</b>					