

Charlton-On-Otmoor Parish Council

Receipts and Payments final summary - year ending 31st March 2023

Balance b/f @ 1 st April 2022	£1642.29
Total receipts	£13,283.71
Total:	£15,022.00
Less total payments	£9813.96
Total c/f @ 31 st March 2023	<u>£5112.04</u>

BANK RECONCILIATION.

These cumulative funds @ 31st March 2023 are represented by:

Current NatWest account	£5157.04*
Total:	<u>£5157.04</u>
Less un-presented cheques £	45.00
	<u>£5112.04</u>

*Less un-presented cheques;
041 £45.00
Total: £45.00

Date: 8/6/23

Signed: [Signature] Clerk

Signed: [Signature] Chairman