

**Cropredy Parish Council  
Bank Reconciliation  
at 31/03/2023**

		£	£
<b>Balances per bank statements at 31/03/2023</b>			
Barclays Community Account	70708054	1,061.51	
Barclays Business Premium A/c	40864870	262.21	
Barclays Rate Reward A/c	53324036	78,066.03	
Unity Current Account	20446958	<u>324.01</u>	
			79,713.76
<b>Add: outstanding receipts</b>		0.00	
		<u>0.00</u>	0.00
<b>Less: unpresented cheques/outstanding payments</b>		0.00	
		<u>0.00</u>	0.00
<b>Cash Book Balance at 31/03/2023</b>			<u><u>79,713.76</u></u>