

### East Anstey Parish Council Bank Reconciliation 31.03.23

<b>Current Account</b>	<b>Reference</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
01/01/2023 Bank account balance				£3,314.23
31/03/2023 Unity Trust Bank	Fee		£18.00	£3,296.23
31/03/2023 Bank statement balance				£3,296.23
Unauthorised Mrs J Larcombe	2223/26		£ 187.00	£3,109.23
Unauthorised HMRC	2223/27		£ 40.00	£3,069.23
Unauthorised Mrs J Larcombe	2223/28		£ 132.00	£2,937.23
Unauthorised HMRC	2223/29		£ 20.00	£2,917.23
31/03/2022 Bank register balance				£2,917.23
<b>Instant Access Account</b>				
01/01/2023 Bank account balance				£3,072.14
31/03/2023 Bank interest		£14.42		£3,086.56
31/03/2022 Bank statement balance				£3,086.56
31/03/2023 Bank register balance				£3,086.56

£6,003.79