



**Pateley Bridge Town Council**

The Council Chamber, King Street

Pateley Bridge HG3 5L3

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**BANK RECONCILIATION**

As at 31 March 2023

Prepared by Suzanne Smith, Clerk and RFO

**Balance per bank statements as at 31 March 2023**

Barclays Community Account	£	21,400.89
Santander Business Reward Saver Accs	£	31,803.42
Barclay's Mayor's Fund Account	£	729.40
	£	<u>53,933.71</u>

Less unpresented cheques

None	£	-
	£	<u>-</u>

Net Balances **£ 53,933.71**

**CASH BOOK**

Balance 1 April 2022	£	52,698.95
Add: Receipts	£	51,685.56
Less: Payments	£	50,450.80
Closing Balance as at 31 March 2023	£	<u>53,933.71</u>