

# RICKINGHALL PARISH COUNCIL

Annual Return                      Year Ending                      31 March 2023

<b>BANK RECONCILIATION</b>	Close of Business	31 March 2023
Current A/C	Co-op Bank	£64,637.80
Less uncleared cheques		n/a
<b>Total Cash</b>	<b>31 March 2023</b>	<b>£64,637.80</b>

This reconciles to the Cash Book (Receipts & Payments) as follows:

## Receipts & Payments Book

Opening Balance	01 April 2022	£68,656.12
Add Total Receipts		£81,319.07
Less Total Payments		-£85,337.39
<b>Balance Carried Forward</b>	<b>31 March 2023</b>	<b>£64,637.80</b>

Prepared by:



Date:

05 April 2023

Responsible Finance Officer  
Rickinghall Parish Council