

Sandford St Martin Parish Council

Bank reconciliation

Barclays current account

Unity current account

	£	£
Barclays	Balance per bank statement at 31 March 2023	9,732.00
Unity	Balance per bank statement at 31 March 2023	489.00
Add: outstanding receipts		
	Transfer to Unity	500.00
	Transfer to Unity	500.00
		1,000.00
Less: outstanding payments		
	100760	35.00
	100768	67.07
	100770	28.58
	100771	186.44
	100772	46.60
	100773	500.00
	100774	500.00
		1,363.69
	Balance per cashbook at 31 March 2023	<u>9,857.31</u>

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.