Difference should = Zero		0.00			Restated	Closing	B/Fwd	29604.86		
as at 31st January 2023	-							3422.99	1001	
Closing balance per cash book [receipts and payments book] as at 31st January 2023		45375.18						67.50	1851	
Less: Payments in the year to date	26254.89							707.57	1788	
Add: Receipts in the year to date	42025.21							2184	1790	
Opening Balance 26th March 2022 (Restated)	29604.86				Less	unpresent	ea chas	463.92	1789	
CASH BOOK:	00004.00				Lana			400.00	4700	
payments account) for the year, as follows:								33027.85		
The net balances reconcile to the Cash Book (receipts and										
Net balances as at 31st January 2023		45375.18					Bungalow	9907.26		
							BR	11745.21		
Plus: any unpresented Deposits		45375.18			B/Fwd	26.03.22	C/A	11375.38		
	0.00		Balance per Bank Statemer						22	
Less: any unpresented Payments	0.00	45375.18								
	45375.18									
Reserves Account	11778.82									
Bungalow Account	14774.86									
Current Account	18821.50									
Balance per bank statements as at 31st January 2023										
Reconciliation date 31.01.23										
Weeting Date 22.02.23										
Meeting Date 22.02.23										
Bank Reconciliation										
Appendix D Winkleigh Parish Council										