

**Uffington Parish Council**  
**2022/23**  
**Bank Reconciliation as at 31/03/23**

**Balance per bank**

	Online Statement		Balance
Treasurer's Account	31/03/2023	£	2,334.58
Business Bank Instant	31/03/2023	£	27,812.30
<b>Total Funds</b>		<b>£</b>	<b>30,146.88</b>

Signed:

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Chairman

**Balance per cashbook**

Balance brought forward on 01/04/22		£	32,156.55
+ Receipts		£	11,551.71
- Payments		-£	13,561.38
<b>Cashbook balance at 31/03/23</b>		<b>£</b>	<b>30,146.88</b>

Signed:

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Responsible Financial Officer

Date:

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