


**CROSTHWAITE & LYTH PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2023**

BANK RECONCILIATION AT 31 MARCH 2023

Cash Book balance brought forward 1 April 2022	23,201.25
Add Receipts to 31 March 2023	<u>21,695.17</u>
	44,896.42
Less Payments to 31 March 2023	-27,707.53
Cash Book balance carried forward 31 March 2023	<u>17,188.89</u>
Balance at Bank as per statements 31 March 2023	17,989.38
Add outstanding credit	0.00
Less unrepresented cheques	-800.49
Bank balance 31 March 2023	<u>17,188.89</u>

Signed : 
Malcolm Richardson
Responsible Financial Officer
Crosthwaite and Lyth Parish Council

Date: 22 May 2023