

Otterford Parish Council

Bank Reconciliation

as at 31 March 2023

Unity Bank

Balance as per Cash Book	35,413.76
Add: uncleared payments	
101...29 23-Mar-23 I Campbell	20.00
Balance as per Bank Statement	<u>35,433.76</u>

Nationwide

Balance as per Cash Book	<u>10,391.17</u>
Balance as per Bank Statement	<u>10,391.17</u>

Cambridge & Counties

Balance as per Cash Book	<u>11,037.88</u>
Balance as per Bank Statement	<u>11,037.88</u>

Santander

Balance as per Cash Book	<u>5,000.00</u>
Balance as per Bank Statement	<u>5,000.00</u>

Total Bank Statement (Box 8)	<u><u>61,862.81</u></u>
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