

**Bank Reconciliation** **Financial year ending 31/03/2023**

**Council name** Hopton-cum-Knettishall Parish Council

**Balances per bank statements at 31/03/2023**

<b>Current Account</b>	11,867.52	
<b>Savings Account</b>	45,670.83	
<b>Petty Cash</b>	-	
<b>Total bank balances</b>		57,538.35

**Current Account**

**Uncleared payments**

Date	Customer / supplier	Reference	Amount	
13/03/2023	SALC	102026	-82.80	
				-82.80

**Total net balances at 31/03/2023** 57,455.55