

THOMPSON PARISH COUNCIL ACCOUNTS

AT 31 MARCH 2023

BANK STATEMENTS

Closing balance 31 March 2023 - Community Account	£8,225.23	
Closing balance 31 March 2023 - Business Premium Account	£1,618.06	£9,843.29
Less: any un-presented cheques at 31 March 2023		£0.00
Add: any un-banked cash/not yet credited at 31 March 2023		£0.00
Net balances as at 31 March 2023 (Reconciles to Cash Book below)		£9,843.29

BOOKS

Opening Balance 1 April 2022	£8,192.20
Add: Receipts in the year	£9,204.89
Less: Payments in the year	£7,553.80
Closing balance in book as at 31 March 2023 (must equal net balances above)	£9,843.29

Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER