

**LANGSETT PARISH COUNCIL
BANK RECONCILIATION
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2023**

Balance as per bank statements:

Current Account	7,924.41
Deposit Account	1.00
Total	<u><u>7,925.41</u></u>

Less uncleared cheques:

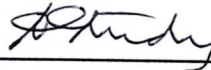
None	0.00
Total	<u><u>7,925.41</u></u>

Cash Book closing balance

= Box 8 Annual Return	<u><u>7,925.41</u></u>
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Difference	<u><u>0.00</u></u>
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Prepared by Responsible Financial Officer



Signed Chairman



Date

15 / 05 / 2023