

GUILSBOROUGH PARISH COUNCIL

Unaudited Financial Accounts for Year Ended 31 March 2023

BANK RECONCILIATION

**Summary of Receipts and Payments
as at 1 April 2022**

HSBC	£
Current Account	£33,468.98
Deposit Account	£991.28

Balance **£34,460.26**

Receipts £45,345.46

Sub Total **£79,805.72**

Payments -£47,302.76

Balance **£32,502.96**

**Closing Bank Position
as at 31 March 2023**

HSBC	£
Current Account	£7,422.00
Deposit Account	£25,080.96

Balance **£32,502.96**

Carried Forward

Balance **£32,502.96**

Prepared by Carol Holifield - Parish Clerk and RFO