

**Combe Parish Council**

**Bank Reconciliation**

	£	£
Balance per bank statement at 31 March 2023		23,655.10
Add: outstanding receipts		
Less: outstanding payments		
Cheque Number 101755	45.00	
Cheque Number 101756	55.00	
		100.00
Balance per cashbook at 31 March 2023		<u>23,555.10</u>