

Cholmondeley and Chorley Parish Council
Receipts and Payments - 1 April 2022 - 31 March 2023 (Position at 31 August 2022)

BANK RECONCILIATION AT 31 AUGUST 2022

Opening balance	7,312.61	Reserve Account	£ 4,815.87
Precept	1,578.50	Current Account	<u>50.00</u>
Bank Interest	<u>3.30</u>		
	<u>8,894.41</u>		<u>4,865.87</u>
LESS Payments	-4,110.98	LESS Unpresented cheque	-82.44
	<u>4,783.43</u>		<u>4,783.43</u>