

Charlbury Town Council**Bank reconciliation**

Cash book	2023	2022
		£
Balance b/fwd	39,106.26	56,383.39
Receipts	203,295.22	136202.87
Payments	186,018.09	133785.42
Balance c/fwd	<u>56,383.39</u>	<u>58,800.84</u>

Balance per cashbook at 31 March	<u>56,383.39</u>	<u>58,800.84</u>
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Bank statements

Current account	36192.92	168.75
Premium account	20,190.47	46403.91
Unpresented payments		-7,466.40
TOTAL	56383.39	39106.26