

Bank Reconciliation Summary

Old Alresford Parish Council

As at 31 March 2023

Current

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|---|-----------|----------|
| Balance in Xero | | | |
| 31 Mar 2023 | | | 5,320.08 |
| Statement Balances | | | |
| 31 Mar 2023 | Statement balance (calculated) | | 5,320.08 |
| 31 Mar 2023 | No imported statement balance available | | - |

Bank Reconciliation Summary

Old Alresford Parish Council

As at 31 March 2023

Business Reserve

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|---|-----------|-----------|
| Balance in Xero | | | |
| 31 Mar 2023 | | | 49,447.03 |
| Statement Balances | | | |
| 31 Mar 2023 | Statement balance (calculated) | | 49,447.03 |
| 31 Mar 2023 | No imported statement balance available | | - |

Bank Reconciliation Summary

Old Alresford Parish Council

As at 31 March 2023

NS&I

| DATE | DESCRIPTION | REFERENCE | AMOUNT |
|---------------------------|---|-----------|----------|
| Balance in Xero | | | |
| 31 Mar 2023 | | | 2,366.72 |
| Statement Balances | | | |
| 31 Mar 2023 | Statement balance (calculated) | | 2,366.72 |
| 1 Jan 2023 | No imported statement balance available | | - |

