

**Hatch Beauchamp Parish Council  
Bank Reconciliation**

**2022/23**

At 1 April 2022

**£**

Business Reserve			10,537.46
Current Account			9,708.24
Uncleared chq b/fwd	Pell Frischmann	3,222.00	
	Clerks wages and expenses	716.19	(3,938.19)
Receipts			12,689.35
Payments			(17,678.21)
Uncleared payments:	SWAST	2160.00	
	Stuart Todd	5015.72	
	Somerset Council	39.96	
			7,215.68

At 31 March 2023

18,534.33

At 31 March 2023

Business Reserve			10,583.82
Current Account			<u>7,950.51</u>
			<u>18,534.33</u>
Difference			0.00
ACCOUNTS BALANCE (including uncleared items)			11,318.65