

<b>BANK RECONCILIATION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023</b>
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Bank Account(s):

Current Account Balance as at 31/03/23	£	14,347.50
Deposit Account Balance as at 31/03/23	£	5,523.85

Less unpresented cheques (list):

UK City Images	-£	300.00
DONATION:- Handley Parish Church	-£	200.00

<u>Add uncleared payment (list):</u>	£	-
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<u>Add Petty Cash:</u>	£	-
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Add Short term Investments (these are interest bearing accounts only, all investments whose capital value changes over time are long term investments and must be included in fixed assets):  
(note: a market value for investments should be obtained)

£	-
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<b>Total</b>	<b>£</b>	<b>19,371.35</b>
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What is the figure in Box 8 in Section 1 of the Annual Return?	<b>£</b>	<b>19,371.35</b>
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Does the total equal Box 8 in Section 1 of the Annual Return? Yes / No	<b>Yes</b>
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If No, there is an error in this statement, as you must be able to verify the figure in box 8.