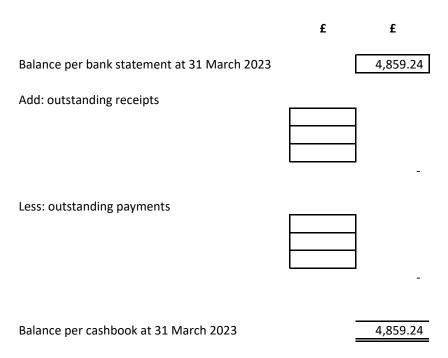
# Smaller authorities audit guidance

### Bank reconciliation template

Tur Langton Parish Council -Unity Account



# Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

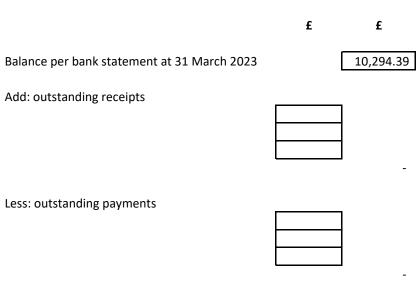
#### Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

### Smaller authorities audit guidance

### Bank reconciliation template

Tur Langton Parish Council -Market Harborough Building Society



Balance per cashbook at 31 March 2023

10,294.39

# Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

#### Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.