

Stagsden Parish Council

Bank Reconciliation

2022-2023

Prepared by Julie Betts, Clerk, 30.4.23

Balances per bank statement as at 31 March 2023

Current Account	33040.12	
Current Account	400	
<u>Total</u>		<u>33440.12</u>

Less unrepresented cheques

		25.00
		48.40
		750.00
		966.66
Total		<u>1790.06</u>

Add any un-banked cash 0.00

Net Balance as at 31 March 2023 31650.06

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

Cashbook	
Opening Balance 1 April 2022	29214.32
Add receipts	11452.43
Less payments	9016.69

Closing balance as at 31 March 23 31650.06