

NORTHCHAPEL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2023

FINANCIAL YEAR ENDING 31st MARCH 2023

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer

	£	£
Balance per Current Account Bank Account as at 31st March 2023		19,753.11
Balance per Reserve Account Bank Statement as at 3rd February 2023		7,598.06
Less : unpresented cheques no's or payments not yet left bank account:		-
Add: Monies yet to be credited:-		-
		27,351.17
The net balances reconcile to the Cash Book for the year, as follows:		
CASH BOOK		
Opening Balance 1 st April 2022		21,977.40
Add : Receipts in the year		37,358.69
Less : Payments in the year		31,984.92
		27,351.17
Closing balance per cash book as at 31.03.23		27,351.17