

**Year
End 22-23
Bank Reconciliation**

Bank reconciliation dated 29.3.23

Prepared by J Webster (Clerk & RFO)
M Sargeant (Clr)

Balance per bank statement:

Community Acc Dated 29.3.23	29.3.22	6,9315.60
Bus.savings Acc Dated 29.3.23	29.3.22	5,684.75
		12,616.09

Less unrepresented cheques 29.3.22 0

Add any unbanked cash at 29.3.22 0

Net balance at 29.3.22 12616.09

The net balance reconciles to the Cash Book (receipts and payments account) as follows:

Year End 23-24

Bank Reconciliation dated 28.3.24

Prepared By J Webster Clerk & RFO
Verified by M Sargeant (Clr)

Balance per bank statement:

Community Acc Dated	28.3.24	13,255.26
Business Savings Account Dated 29.3.24		5,753.19
		19,008.45

Less Unrepresented cheques 0

Add any unbanked cash at 0

Net balance at 29.3.23 19,008.45

The net balance reconciles to the Cash book (receipts and payments account) as follows:

CASH BOOK:

Opening balance 31.3.22 19,275.73
Add: receipts in the year 11,207.73
Less: payments in the year 17,867.37

Closing balance per cash book (Receipts
&
payments book) as at
31.3.2023

12,616.09

CASH BOOK:


Opening balance 31.3.23 12,616.09
Add: receipts in the year 14,479.52
Less: payments in the year 8087.16

Closing balance per cash book (Receipts and payments book) as at
31.3.2024

19,008.45

Approved by the Council at its meeting dated:
and recorded as Minute Ref: 06/24

Chairman

 12/6/24

RFO

 12/6/24