

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2023

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *11 May 2023*

Balance per bank book as at 31 March 2023		
Parish Clock account savings	587.23	
Parish Clock account current	3.00	
PC Defibrillator account savings	30.33	
PC Defibrillator account current	38.53	
Barclays Savings Account allotment deposit	303.13	
Barclays Community Account	<u>4,572.05</u>	
		£5,534.27
Less: unpresented cheques as at 31 March 2023	<u>-32.29</u>	
		-£32.29
Add: any unbanked cash as at 31 March 2023	<u>60.00</u>	
		60.00
Net balances as at 31 March 2023		<u>£5,561.98</u>

The net balances reconcile to the Cash Book (receipts & payments account) for the year, as follows:

CASH BOOK	
Opening Balance 1 April 2022	£4,970.77
Add: Receipts in the year	£32,557.41
Less: Payments in the year	<u>-£31,966.30</u>
Closing balance per cash book (receipts and payments book) as at 31 March 2023 (must equal net balances above)	<u>£5,561.88</u>