

Bank Reconciliation

Bilsington Parish Council

Financial year ending 31 March 2023

Prepared by: Peter Setterfield PSLCC, Parish Clerk & Responsible Financial Officer

Date

16/04/2023

Balance per bank statements as at 31 March 2023

Current account

5,118.03

interest bearing account

4,174.45

9,292.48

Less any un-presented cheques as at 31 March 2023

897 285.94

898 70.80

356.74

add: any un-banked cash as at 31 March 2023

Net balances as at 31 March 2023

8,935.74

CASH BOOK

Opening Balance 1 April 2022

8,180.53

Add: Receipts in the year

6,734.93

Less: Payments in the year

5,979.72

Closing balance per cash book as at 31 March 2023

8,935.74