

## Bank Reconciliation

Welshampton and Lyneal Parish Council, Shropshire

Financial year ending 31 March 2023

Prepared by Carole Warner, Clerk and RFO

Date: 14 April 2023

Balance per bank statements as at 31 March 2023	£	£
Current Account	3,094.93	
Deposit Account	<u>24,807.39</u>	
		27,902.32
Less: any unpresented cheques at 31 March 2023		
Cheque number 001277	300.00	
Cheque number 001280	60.00	
Cheque number 001287	<u>231.60</u>	
		591.60
Add: any un-banked cash at 31 March 2023		
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2023 (Box 8)		<u><u>27,310.72</u></u>

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

### **Cash Book**

Opening Balance 1 April 2022 (Prior year Box 8)	28,412.75
Add: Receipts in the year	25,162.09
Less: Payments in the year	<u>26,264.12</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<u><u>27,310.72</u></u>