

East Lavington Parish Council

Financial Year Ending 31st March 2023

Bank Reconciliation at

26th September 2022

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	26th September 2022	
NatWest Current Account 50327097	25/09/2022	£5,192.98
Petty Cash Float	(none held)	£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	26th September 2022	
Add Unbanked Cash at	26th September 2022	£0.00
Net Balances as at	26th September 2022	£5,192.98

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

CASH BOOK:

Opening Balance at 1st April 2021	£3,138.07
Add Receipts in the year	£3,504.53
Add VAT reclaim for year ending 31.3.21	£0.00
Less Payments in the year	-£1,449.62

Closing Balance per cash book (receipts & payments book) as at :	26th September 2022	£5,192.98
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