

East Lavington Parish Council

Financial Year Ending 31st March 2023

Bank Reconciliation at

16th January 2023

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

16th January 2023

NatWest Current Account 50327097

15/01/2023

£5,257.01

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

16th January 2023

Add Unbanked Cash at 16th January 2023

£0.00

Net Balances as at 16th January 2023

£5,257.01

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

£4,851.04

Add VAT reclaim for year ending 31.3.21

£0.00

Less Payments in the year

-£2,732.10

Closing Balance per cash book (receipts & payments book) as at : 16th January 2023

£5,257.01

check