

East Lavington Parish Council

Financial Year Ending 31st March 2023

Bank Reconciliation at

31st March 2023

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

31st March 2023

NatWest Current Account 50327097 31/03/2023 £3,742.67

Petty Cash Float (none held) £0.00

Add: Deposits not yet credited on Bank Statement £0.00

Less: Unpresented Cheques at:

31st March 2023

Add Unbanked Cash at 31st March 2023 £0.00

Net Balances as at 31st March 2023 £3,742.67

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 -£4,246.44

Closing Balance per cash book (receipts & payments book) as at : 31st March 2023

£3,742.67

check