

East Lavington Parish Council

Financial Year Ending 31st March 2024

Bank Reconciliation at

15th May 2023

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

15th May 2023

NatWest Current Account 50327097 14/05/2023 **£5,542.67**

Petty Cash Float (none held) £0.00

Add: Deposits not yet credited on Bank Statement £0.00

Less: Unpresented Cheques at:

15th May 2023

Add Unbanked Cash at 15th May 2023 £0.00

Net Balances as at 15th May 2023 £5,542.67

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

CASH BOOK:

Opening Balance at 1st April 2023	<u>£3,742.67</u>
Add Receipts in the year	<u>£1,800.00</u>
Add VAT reclaim for year ending 31.3.23	<u>£0.00</u>
Less Payments in the year	<u>£0.00</u>

Closing Balance per cash book (receipts & payments book) as at : 15th May 2023

£5,542.67

check