

Bank Reconciliation

Local Council Name: Barmston & Fraisthorpe Parish Council

Financial year ending 31st March 2023

Prepared by Patricia Lambert

Date: 7th May 2023

Balance as per bank statements as at 31 st March 2023	£	£
Current Account:	3052.33	
Business Account:	1327.63	
	<hr/>	4379.96

Less any unrepresented cheques as at 31st March 2023

Cheque Number

100922	(75.00)	
100929	(6.00)	
	<hr/>	
Total:	(81.00)	81.00

Net balances as of 31st March 2023 **4,298.96**

CASH BOOK

Opening Balances 1 st April 2022	14,718.33
Add: Receipts in the year	16,325.34
Less: Payments in the year	(26,663.71)
	<hr/>
Closing balance as of 31 March 2023	4,379.96