

East Lavington Parish Council

Financial Year Ending 31st March 2023

Bank Reconciliation at

21st November 2022

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	21st November 2022	
NatWest Current Account 50327097	20/11/2022	£5,782.41
Petty Cash Float (none held)		£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	21st November 2022	
Add Unbanked Cash at 21st November 2022		<u>£0.00</u>
Net Balances as at 21st November 2022		<u>£5,782.41</u>

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

CASH BOOK:

Opening Balance at 1st April 2021	<u>£3,138.07</u>
Add Receipts in the year	<u>£4,851.04</u>
Add VAT reclaim for year ending 31.3.21	<u>£0.00</u>
Less Payments in the year	<u>-£2,206.70</u>

Closing Balance per cash book (receipts & payments book) as at : 21st November 2022	<u>£5,782.41</u>
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