

**Gosfield Parish Council**

**Financial year ending 31 March 2023**

Prepared by : Richard Edwards FCA ( Responsible Financial Officer)  
Date: 14/05/2023

Balance per bank statement as at 31 March 2023		
Barclays Current	25,963.39	
Barclays Deposit	32,131.57	
Cambridge & Counties Deposit	<u>12,576.25</u>	
		70,671.21
Petty cash float		-
Less unrepresented cheques at 31 March 2023		-
Add any unbanked cash at 31 March 2023		-
<b>Net balances as at 31 March 2023 (Box 8)</b>		<b><u><u>70,671.21</u></u></b>

The net balances reconcile to the Cash Book ,  
(receipts and payments account) for the year

Opening balance 1 April 2022	65,715.69
Add: Receipts in the year	66,754.26
Less: Payments in the year	(61,798.74)
<b>Closing balance per cash book as at 31 March 2023</b>	<b><u><u>70,671.21</u></u></b>

Reviewed and Approved on

.....*P M Edwards*.....

Chairman

.....*19/6/23*.....

Parish Clerk

*Jacob*