

GREAT HALLINGBURY PARISH COUNCIL
BANK RECONCILIATION on 31.03.2023

Balances as Bank Statements on 13.04.2023

| | |
|-------------------------------------------|--------------------------------------------------------------------------|
| Community Account | £ 18,795.20 |
| Business Premium Account | £ - |
| Total: | £ 18,795.20 |
| less uncleared cheques (list below) | £ 630.00 |
| plus uncleared receipts (list below) | |
| Net Bank Balances as at 31.03.2023 | £ 18,165.20 <small>difference £0.60 because of bank error</small> |

The net balances reconcile to the Cash Book for the year as follows:

| | |
|---------------------------------------------------|--------------------------------------------------------------------------|
| CASH BOOK: | |
| Opening Balance | £ 16,135.30 |
| Add: Receipts for year | £ 16,504.02 |
| Less: Payments for year | £ 14,474.72 |
| Closing balance as cash book on 31.03.2023 | £ 18,164.60 <small>difference £0.60 because of bank error</small> |

| | | |
|------------------------------|--------|-----------------|
| Uncleared cheques: | Nos.: | |
| Great Hallingbury Highlights | 101598 | 630.00 |
| Total: | | £ 630.00 |
| Uncleared receipts: | | £ - |
| Total: | | £ - |

Approved by:
 Alan Townsend, Chairman _____

Date: 15.05.2023

Prepared by:
 Urška Sydee, Responsible Financial Officer _____

Reserves note:

| | |
|-----------------------------------|------------|
| General reserve: | £10,864.60 |
| Earmarked reserve for projects: | £2,300.00 |
| Earmarked reserve for playground: | £5,000.00 |