

Bank Reconciliation

LANGFORD & ULTING PARISH COUNCIL

Financial year ending 31 March 2023

Prepared by: Justine Atterbury (Parish Clerk)

Date: 21st April 2023

Balance per bank statements as at 31 March 2023

Community Account

2,074.10

Business Premium Account

16,716.96

18,791.06

Less: any un-presented cheques at 31 March 2023

101043

583.90

101044

136.57

(720.47)

Add: any un-banked cash at 31 March 2023

0.00

Net balances as at 31 March 2023 (Box 8)

18,070.59

The net balances reconcile to the Receipts and Payments Account for the year as follows:

Cash Book:

Opening Balance 1 April 2022 (Prior year Box 8)

15,727.66

Add: Receipts in the year

8,959.14

Less: Payments in the year

(6,616.21)

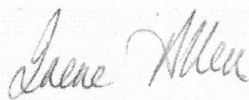
Closing balance per Cash Book as at 31 March 2023

18,070.59

(must equal net balances above – Box 8)

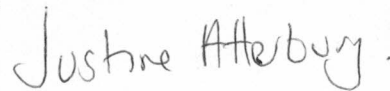
Approved by the Council 16th May 2023

Signed:



(Chairman)

Signed:



(Responsible Financial Officer)

Date: 16th May 2023