

## Bank Reconciliation

### Leaden Roding Parish Council

Financial year ending 31<sup>st</sup> March 2023

Prepared by Mrs T.E.Bell, Clerk to Leaden Roding Parish Council.

Date: 16/05/2023

Balance per bank statements as at 31<sup>st</sup> March 2023:

	Current a/c	11,219.06
	Deposit a/c	<u>345.01</u>
Less unpresented cheques as at 31 <sup>st</sup> March 2023		
Cheque number 022264	(52.80)	
322291	(218.72)	
Net balances as at 31 <sup>st</sup> March 2023		<u>11,292.55</u>

*The net balances reconcile to the cash book for the year as follows:*

#### CASH BOOK:

Opening balance at 1 <sup>st</sup> April 2022	Current a/c	11,832.07	
	Deposit a/c	<u>344.90</u>	
			12176.97
Add: Receipts in the year			7,805.13
Less: Payments in the year			<u>8,689.55</u>
			<u>11,292.55</u>