

Bank reconciliation

Wigginton and Hopwas Parish Council

Financial year ending 31 March 2023

Prepared by Kate Clover – Parish Clerk

Date 03 April 2023

Balance per bank statements as at 31 March 2023:	£	£
Unity Trust Current account		1,826.38
Unity Trust Deposit account		73,512.66
Less: any un-presented cheques at 31 March 2023	0	
Add: any un-banked cash at 31 March 2023	0	
Net balances as at 31 March 2023		75,339.04
<i>The net balances reconcile to the Cash Book for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2022		26,967.47
Add: Receipts in the year		71,191.50
Less: Payments in the year		22,819.93
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)		75,339.04