### Bank reconciliation

# Elsdon Parish Council

This reconciliation must include all bank and building society accounts and other short-term investments. It must agree to Box 8 in the column headed "Year ending 31 March 2023" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

#### Parish Council Name Elsdon Parish Council

Financial year ending 31 March 2023

Prepared by Martin Chilvers (Name and Position) Date 8 April, 2023

Balance per bank statements as at 31 March 2023: £

Current account 142.21 Interest account 1803.91

Petty cash float 0

Less: any unpresented cheques at 31 Mar 2023

Cheque number

Add: any un-banked cash 31 Mar 2023

## Net balances as at 31 March 2023 1946.12

The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:

### **CASH BOOK**

Opening balance 1 April, 2022	3458.90
Add: Receipts in the year	5512.48
Less: Payments in the year	7025.26

Closing balance per cash book [receipts and payments book] as at 31 March 2023 (Must equal net balances above)

1946.12