

Bank Reconciliation		Financial Year ending 31 st March 2023
Authority Name	Aldwinckle Parish council	
Prepared by	Richard Reed	Clerk/RFO
Date	01.05.23	
Approved by	Chairman	
Date		
Balance per bank statements as at 31st March 2023	£	£
Current account	17,367.84	
		17367.84
Less any un-presented cheques at 31 st March 2023		
200176	321.00	
200180	401.68	
200182	87.60	
		810.28
Add any unbanked cash at 31 st March 2023		
		0
Net bank balances as at 31st March 2023		16,557.56
The net balances reconcile to the receipts and payments account for the year as follows		
Cash Book		
Opening balance		14228.08
Add receipts in the year		13370.77
Less payments in the year		11041.29
Closing balance per receipts and payments account as at 31st March 2023. (Must equal net bank balances above)		16557.56