

## Bank reconciliation

## Rochester with Byrness Parish Council (Northumberland)

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**      **Rochester with Byrness Parish Council**

Financial year ending 31 March 2023

Prepared by   Martin Chilvers                      (Name and Position)   Date   29 May, 2023  
                         Clerk

Balance per bank statements as at 31 March 2023:	£	£
Current account	22450.91	
Petty cash float	0	
Less: any un-presented cheques at 31 Mar 2023		
Cheque number		
Add: any un-banked cash 31 Mar 2023		
Net balances as at 31 March 2023		22450.91

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	23783.52	
Add: Receipts in the year	14609.33	
Less: Payments in the year	15941.94	
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (Must equal net balances above)		22450.91