## 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.

**Elsdon Parish Council** 

**Parish Council Name** 

Financial year ending 31 March 2023				
Prepared by Martin Chilvers	(Name and Position)	Date	29 May, 2023	
Balance per bank statements as at 31 March 2023:£Current account22450.91		~	£	
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			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 Add: Receipts in the year Less: Payments in the year			23783.52 14609.33 15941.94	
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (Must equal net balances above)				22450.91