

Bank Reconciliation

Carlton Town Parish Council

Financial Year ending 31 March 2023

Prepared by Marina Briggs, Parish Clerk and Responsible Financial Officer

| | £ | £ |
|---|------------------|---------------------------|
| Balance per bank statements as at 31 March 2023: | | |
| Current Account | 6,294.29 | |
| Deposit Account | <u>32,942.50</u> | |
| | | 39,236.79 |
| Less: Unpresented cheques/payments as at 31 March 2023: | | |
| 101288 Richards Water Solutions | 3,294.00 | |
| | | <u>3,294.00</u> |
| Net balance as at 31 March 2023 | | <u><u>£ 35,942.79</u></u> |

The net balances reconcile to the Cash Book for the year as follows:

Cash Book

| | |
|---|---------------------------|
| Opening Balance 1 April 2022 | 32,760.79 |
| Add: Receipts in the year | 20,243.80 |
| Less: Payments in the year | 17,061.80 |
| Closing balance per cash book as at 31 March 2023 | <u><u>£ 35,942.79</u></u> |