

BANK RECONCILIATION

Brandon Parva, Coston, Runhall & Welborne Parish Council Financial year ending 31 March 2023

Prepared by Mrs Bev Long – Clerk/RFO

Balance per bank statements as at 31 March 2023;	£	£
Community Account	2874.70	

		2874.70
Business Saver Account	26.00	
		2900.70
Net balances as at 31 March 2023		<u>290070</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows;

CASH BOOK

Opening Balance 1 April 2022	3249.05
Add; receipts in the year	4200.05
Less; payments in the year	4548.40

Closing balance per cash book as at 31 March 2023	2900.70