

Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2022 to 31 March 2023

Bank Balance at 31 March 2023

HSBC (closing Balance 31 March 2023)	£19,136.45	
Petty Cash	£0.00	
		<u>£19,136.45</u>

Less: un-presented cheques at 31 March 2023

Cheque Numbers:			
	100210	£1,345.50	
	100213	£30.00	
	200214	£247.42	
	100214	£50.41	
	100214	£1,076.30	
	100215	£269.20	
			<u>£3,018.83</u>

Add: un-banked cash

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		<u>£0.00</u>

Net Bank Balances as at 31 March 2023

£16,117.62

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

CASH BOOK

Opening Balance (Balance b/fwd)	£15,918.13
Add: Receipts in the year	£4,094.16
Less: Payments in the year	£3,894.67
	<u>£16,117.62</u>

(Receipts & Payments book) as at 31 March 2023 (must equal net bank balances above)