

Bank Reconciliation Financial year ending 31 March 2023**Walsham le Willows Parish Council****Prepared by:** Kevin Boardley, Clerk/RFO**Date:** 13/04/2023*KBoardley***Approved by:** JANETTE WINCH**Date:** 10/05/2023*Janette Winch*

Balance per bank statements 31 March 2023	£	£
Current account	19,920.83	
Reserve (deposit) account	42,760.87	62,681.70
Less: any un-presented cheques at 31 March Cheque numbers:	0.00	62,681.70
Add any unbanked cash at 31 March eg Allotment rents banked 31 March (but not credited until 1 April)	0.00	62,681.70
Net bank balances 31 March 2023		62,681.70

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

CASH BOOK	
Opening Balance	94,919.97
Add: Receipts in the year	79,806.08
Less: Payments in the year	112,044.35
Closing balance per cash book 31 March 2023 (= equal net bank balances above and Section 2, Box 8 on AGAR)	62,681.70