

# **BANK RECONCILIATION**

## **FARNHILL PARISH COUNCIL**

Financial Year Ending 31st March 2023

Prepared by Jodie Fieldhouse (Clerk)

**Balance as per bank statement**

**31st March 2023**

Current Account

Business Premium Account

**Net Balances as at 31st March 2023**

**The net balances reconcile to the Cash Book (Receipts and Payments Account) for the year as follows**

### **CASH BOOK**

**Opening Balances 1st April 2022**

Add Receipts in the year

Less Payments in the year

**Closing Balances as per Cash Book 31st March 2023**

4083.93

**26,367.58**

**-£22.92** x2 nest pymts not gone through yet

**30,428.59**

**28,958.92**

**16,221.94**

**14,752.27**

**30,428.59**