Bank Reconciliation

Pyecombe Parish Council

Financial year ending 31st March 2023

Prepared by Dawn Langston, Clerk to the Parish Council	31st March 2023

Balance per bank statements as at 31 March 2023

Current Account	25,346.77
Deposit Account	5,365.34
	30,712.11
Less: Unpresented cheques	0.00
Unbanked cash	0.00
Net balances	**30,712.11**

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

CASH BOOK

Opening Balance 1 April 2022	16,209.90
Add: Receipts in the year	12,838.64
Less: Payments in the year	(7,104.76)
Closing balances per cash book as at 31 March 2023	***30,712.11***