

Bow Parish Council Audit 2023 Bank Reconciliation

BANK RECONCILIATION

Name of smaller authority: BOW PARISH COUNCIL

County area (local councils and parish meetings only): DEVON

Financial year ending 31 March 2023

Prepared by Brenda Ware Clerk & Responsible Financial Officer

Date 04/04/2023

	£	£
Balance per bank statements as at 31 March 2023:		
current a/c	25,253.05	
deposit a/c	7,995.81	
	<hr/>	33,248.86
Petty cash float (if applicable)		
	n/a	NIL
Less: any un-presented cheques at 31 March 2023		
chq. no. ***288	(8.00)	
		<hr/>
		(8.00)
Add: any un-banked cash at 31 March 2023		
		<hr/>
	NIL	NIL
Net balances as at 31 March 2023 (Box 8)		<hr/>
		33,240.86

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

CASH BOOK:

Opening Balance 1 April 2022 (Prior year Box 8)	33,525.34
Add: Receipts in the year	12,217.54
Less: Payments in the year	(12,502.02)
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<hr/>
	33,240.86