

BANK RECONCILIATION

KIRBY HILL AND DISTRICT PARISH COUNCIL

FINANCIAL YEAR ENDING **31 MARCH 2023**

PREPARED BY - MARTIN RAE, PARISH CLERK AND RESPONSIBLE FINANCE OFFICER

DATE - 15 APRIL 2023

<u>Balance per bank statements as at 31 March 2023</u>	£	£
Current account	5,538.30	
Deposit account	0.00	
Total		5,538.30
Less: Unpresented cheques as at 31 March 2023		0.00
Add: unbanked cheques as at 31 March 2023		0.00
Net Balances as at 31 March 2023		5,538.30

Cash Book

Opening balance at 1 April 2022	9,386.01	
ADD Receipts in the year	6,690.59	16,076.60
LESS Payments in the year		-10,538.30
CLOSING BALANCE per cash (receipts&payments) book As at 31 March 2023		5,538.30

Martin Rae (RFO & Parish Clerk)
April 2023