

Bank reconciliation

Name of smaller authority: Widecombe-in-the-Moor Parish Council

County area (local councils and parish meetings only): Teignbridge, Devon

Financial year ending 31 March 2023

Prepared by Suzanna Hughes (Clerk & RFO)

Date 20 April 2023

Balance per bank statements as at 31 March 2023:	£	£
Current account (Treasurers)	6996.20	
Reserves account (Instant)	<u>4866.23</u>	11862.43
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2023		
None	0	0
Add: any un-banked cash at 31 March 2023	0	0

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)	10436.23
Add: Receipts in the year	11527.04
Less: Payments in the year	10100.84
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<u>11862.43</u>