

Hascombe Parish Council

BANK RECONCILIATION FINANCIAL YEAR ENDING 31.3.2023

Prepared by Beverley Weddell, Clerk & RFO.

Balance per bank statements as at 31.3.23:	£	£
Current account	20,628.70	
Less: Unpresented cheques	0.00	
Add: Cheques not cleared	<u>0.00</u>	
Net balances as at 31.3.23		<u>20,628.70</u>

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

CASH BOOK

Opening Balance 1 April 2022	23,056.08
Add: Receipts in the year	9,700.15
Less: Payments in the year	<u>(12,127.53)</u>
Closing balance per cash book at 31 March 2023	20,628.70