

Bank reconciliation

Name of smaller authority: **Beadnell Parish Council**

County area (local councils and parish meetings only): **Northumberland**

Financial year ending 31 March 2023

Prepared by Isabel Hunter RFO

Date 16TH April 2023

Balance per bank statements as at 31 March 2023:	£	£
Current Account	11648.00	
High Interest Account	19385.48	
		31033.48
Petty Cash (if applicable)		
Less: any unpresented cheques at 31 March 2023		
Add: any un-banked cash at 31 March 2023		
Net balances as at 31 March 2023 (Box 8)		31033.48

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)	33983.09
Add: Receipts in the year	18031.50
Less: Payments in the year	(20981.11)
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Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	31033.48