

**BARDON MILL PARISH COUNCIL  
BANK RECONCILIATION**

<u>BANK</u>	<i>Appendix 1</i>	<b>49/23.01</b>
<b>Balance as at</b>	£	£
Current Account	<b>30/06/2023</b>	£7,741.04
<b>Plus outstanding lodgements</b>		
<b>Less outstanding payments</b>	0	0.00
<b>NET BANK BALANCES AT</b>	<b>30/06/2023</b>	<b><u>£7,741.04</u></b>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows		
<u>CASH BOOK</u>	£	£
<b>Opening Balance as at 1st april 2023</b>	6152	£6,152.00
Add: Receipts in the Year	£2,515.00	<u>£6,152.00</u>
Less Payments in the Year	£925.96	
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>	<b>30/06/2023</b>	<b><u>£7,741.04</u></b>
		£0.00
 <b>Payments for 8th August 2023</b>		
Mrs S M Saunders Exp		48.74 Ink, Paper, IA voucher, Home Allowance x2
Mrs S M Saunders Salary		816.96 1st 6 months
BHIB Insurance	SMS Paid	385.62
<b>Total Payments</b>	<b><u>1251.32</u></b>	