

Bank reconciliation

Parish Council Name **Whitton & Tosson Parish Council**

Financial year ending **31 March 2023**

Prepared by **Garth Rhodes, Parish Clerk/RFO**

Date **20th April 2023**

Balance per bank statements as at 31 March 2023:	£	£
Community Account	1902.48	
Business Saver Account	2009.16	3911.64
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Petty cash float N/A

Less: any un-presented payments at 31 March not on statement

27/03/2023	G Rhodes	259.06	
27/03/2023	HMRC	61.00	
31/03/2023	North N/land Hospice	50.00	
		<hr/>	370.06

Add: any un-banked cash at 31 March 2023	0.00	0.00
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Net balances as at 31 March 2023		<hr/>	3541.58
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CASH BOOK

Opening Balance 1 April 2022	3519.03
Add: Receipts in the year	4696.94
Less: Payments in the year	4674.39
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Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)	3541.58
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CASH BOOK Whitton & Tosson Plus Amounts held by RJBC

<i>Opening Balance 1 April 2022</i>	<i>8054</i>
<i>Add: Receipts in the year</i>	<i>6249</i>
<i>Less: Payments in the year</i>	<i>4670</i>
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<i>Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)</i>	<i>9633</i>
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