

**Bank Reconciliation  
Bishops Caundle Parish Council**

**Financial Year Ending 31st March 2023**

Prepared By: Joanna Walsh-Quantick RFO

Date: 14/04/2023

Approved by: Chairman of Bishops Caundle Parish Council

Date: 16/05/2023

Balances As Per Bank Statements 31/03/2023

	£	£
Natwest Current Account	£ 7,370.54	
Natwest Savings Account	£ 15,057.51	
Natwest Grants Account	£ 9,653.20	
<b>Total</b>	<b>£</b>	<b>32,081.25</b>

Less any unpresented cheques at 31/03/2023	£ -	£ 32,081.25
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**Net Bank Balances as at 31/03/2023**      **£ 32,081.25**

The Net balances to reconcile to the Receipts and Payments Account for the year as follows:

	£	£
Cash Book - Opening Balance 01/04/2022	£ 38,565.71	
Cheques Carried over from previous year	£ -	
Add Receipts for Year (income)	£ 12,951.54	
Less Payments for Year (outgoings)	£ 19,436.00	
<b>Closing Balance as per Receipts and Payments Book as at 31/03/2023</b>	<b>£</b>	<b>32,081.25</b>

*J Walsh*      5.6.23.

*J Walsh Quantick*