

Bank reconciliation for Skeyton Parish Council

Financial year ending 31st March 2023

Prepared by Mrs. Diane Fields – Clerk of Skeyton Parish Council

Date 21st April 2023

Balance as per bank statement as at 31st March

Trustees Savings Bank – Treasurer’s Account	£1,250. 23
Petty Cash	None
Less: any un-presented cheques at 31 st March 2023	None
Add: any un-banked cash as 31 st March 2023	None
Net balances as at 31 st March 2023 (Box 8)	£1,250. 23

CASH BOOK

Opening Balance 1 st April 2022	£1,011. 67
Add: Receipts in the year	£1,461. 58
Less: Payments in the year	£1,223. 02
Closing balance as per cash book (Receipts and Payments book)	£1,250.23
As at 31 st March 2023	£1,250.23