

Bank reconciliation 1 April 2022 to 31 March 2023

Name of smaller body : Boughton Monchelsea Parish Council
County area : Kent

Financial year ending 31 March 2023

Prepared by : L. Windless (Parish Clerk and Responsible Financial Officer)

Date : 26/5/23

Balance per bank statements as at 31 March 2023:	£	£
Current Account Nat West Bank	154,984.47	
BMPC BNG FUNDS Account Nat West Bank	71,087.40	
Business Reserve Account Nat West Bank	434.40	
National Savings	307.98	
	<hr/>	226,814.28
Petty cash float (none)		0
Less: any unpresented cheques at 31 March 2023 (none)		(0)
Add: any un-banked cash at 31 March 2023 (none)		<hr/> 0
Net balances as at 31 March 2023 (Box 8)		<hr/> 226,814.28

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)	129,610.52
Add: Receipts in the year	340,762.51
Less: Payments in the year	243,558.75
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<hr/> 226,814.28