Prepared By: RFO Sonia Young

Date: 20/04/23

Financial year ending 31 March 2023 Egerton Parish Council

Bank Reconciliation - pro forma

Balance per bank statements as at 31 March 2023 Petty cash float (if applicable) Less: any unpresented cheques at 31 March 2023 Add: any un-banked cash at 31 March 2023	Current £ 12,295.17 0	Parish Council Deposit V £ 680.72 0	10:il Village Fund £ 31,328.65 0	Computer Centre Current Depo £ £ 2,090.93 5,81 0	Computer Centre Current Deposit £ 2,090.93 5,811.92 0 0	Gam Current £ 1,940.76	Games Barn Current Deposit £ 1,940.76 17,786.07 0 0 0 0 0	Egerton Update £ 4,656.30
cash float (if applicable)	0	0	0	0	0	0		0
ess: any unpresented cheques at 31 March 2023	0	0	0	0	0	0		0
Add: any un-banked cash at 31 March 2023	0	0	0	0	0	0		0
Net balances as at 31 March 2023 (Box 8)	12,295.17	680.72	31,328.65	31,328.65 2,090.93 5,811.92	5,811.92	1,940.76 17,786.07 4,656.30	17,78	36.07
The net balances reconcile to the Cash Book (receipts and payments account) for the year,	s account) for th	ne year,						

Add: Receipts in the year

91,148.17

548.11

10,421.92 5,423.96

11.75

10,702.85

7,023.26 5,096.80

Opening Balance 1 April 2022

364.25

6,007.87

20,906.73

2380.85 6,500.17

1,484.47

10,762.81 5,600.70

CASH BOOK:

as follows:

Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)	Less: Payments in the year
12,295.17	79,217.25 5875.26
680.72	5875.26
31,328.65	000.00
2,090.93	5,713.88
5,811.92	700.00
1,904.76	10,246.56
17,786.07	0.00
4,656.30	6,041.20