

## WIGHILL PARISH COUNCIL

### Bank Reconciliation 2023

Financial Year Ended 31 March 2023 Prepared by L T I Grant Clerk/RFO 31 March 2021

Balance per Bank Statement as at 31 March 2022	£
NatWest Charity Account	747.24
Balance at 31 March 2023	74.47

**The net balances reconcile to the receipts and payments account for the year as follows:**

### Receipts and Payments Account

Opening balance at 1 April 2022	747.24
<b>Add</b> Receipts in year	2,800.00
<b>Deduct</b> Payments in year	3,472.77
<b>BALANCE CARRIED FORWARD 31 MARCH 2023</b>	<b>74.47</b>

**The Cumulative Balance is Represented by:-**

NatWest Charity Account	74.47
<b>TOTAL</b>	<b>74.47</b>