

Bank reconciliation

Parish Council Name BRINKBURN & HESLEYHURST

Financial year ending 31 March 2023

Prepared by Garth Rhodes Parish Clerk/RFO

Date 18th April 2023

Balance per bank statements as at 31 March 2023:	£	£
Current account	1819.26	
	<hr/>	1819.26
Petty cash float (if applicable)	N/A	
Less: any unpresented cheques at 31 March 2023 (normally only current account)		
Cheque number	0.00	0.00
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Add: any un-banked cash at 31 March 2023	0.00	0.00
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Net balances as at 31 March 2023		1819.26

CASH BOOK Brinkburn & Hesleyhurst

Opening Balance 1 April 2022	2042.92
Add: Receipts in the year	5091.00
Less: Payments in the year	5314.66
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)	<hr/> 1819.26

CASH BOOK Brinkburn Hesleyhurst Plus Amounts held by RJBC

Opening Balance 1 April 2022	2606.00
Add: Receipts in the year	5390.00
Less: Payments in the year	5314.00
Closing balance as at 31 March 2023	<hr/> 2682.00