

Bank reconciliation

Name of smaller authority: Togston Parish Council

County area (local councils and parish meetings only): Northumberland

Financial year ending 31 March 2023

Prepared by (Name and Role): Clair Lewis, Parish Clerk and Responsible Financial Officer

Date: 22/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
TSB Club Charity and Trust Account	2,527.62	
TSB Business Instant Access Account	<u>830.50</u>	
		3,358.12
Less: any un-presented cheques as at 31/3/23	<u>- 430.94</u>	
		-430.94
Add: any un-banked cash as at 31/3/23	<u>-</u>	
		<u>0.00</u>
Net balances as at 31/3/23 (Box 8)		<u><u>2,927.18</u></u>

The net balances reconcile to the Cash Book (a receipts and payments account) as follows:

Opening Balance 1 April 2022	4,145.48
Add: Receipts in the year	8,705.19
Less: Payments in the year	- 9,923.49
Closing balance per Cash Book as at 31 March 2023	<u><u>2,927.18</u></u>