

Bank reconciliation

Name of smaller authority: Acklington 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:		
Lloyds Treasurers Account	10,810.64	
Lloyds Business Bank Instant Account	<u>12,092.18</u>	
		22,902.82
Less: any unpresented cheques as at 31/3/23	<u>-</u>	
		0.00
Add: any un-banked cash as at 31/3/23	<u>-</u>	
		0.00
Net balances as at 31/3/23 (Box 8)		<u><u>22,902.82</u></u>

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

Opening Balance 1 April 2022	15,724.04
Add: Receipts in the year	23,871.24
Less: Payments in the year	- 16,692.46
Closing balance per Cash Book as at 31 March 2023	<u><u>22,902.82</u></u>