

## Bank Account Reconciliation Statement

### GLO142 Lower Slaughter Parish Council

The following is bank reconciliation Statement for the 2022/2023 Financial Period for the above Smaller Authority.

<b>Opening Bank Account Statements (1<sup>st</sup> April 2022)</b>	<b>TOTAL BANK Funds</b>	<b>£ 54,483.95</b>
<b>Unbanked Allotment Income</b>		£ 0.00
<b>OPENING BALANCE for the YEAR</b>		<b>£ 54,483.95</b>
<b>Receipts</b>		£ 16,040.08
<b>Expenses</b>		(£ 19,472.43)
<b>CLOSING BALANCE for the YEAR</b>		<b>£ 51,051.60</b>
<b>Un-presented Cheques at Year End (Note 1)</b>		<b>£ 267.58</b>
<b>Closing Bank Account Statements ( 31<sup>st</sup> March 2023)</b>	<b>TOTAL BANK Funds</b>	<b>£51,319.18</b>

This Reconciliation Statement remains subject to External Audit:

Note 1	00757 GAPTC Annual Subscription	£61.30
	00758 Clerk Wages and Expenses	£206.28

Kevin Chapman – Responsible Financial Officer

1 May 2023