

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 4

33/23.02.03

<u>BANK</u>		£	£	£
Balance as at		31/03/2023		
	Current Account			6152
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				£6,152.00
	Plus outstanding lodgements			
	Less outstanding payments			
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				£0.00
NET BANK BALANCES AT		31/03/2023		£6,152.00
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows				
<u>CASH BOOK</u>		£		£
Opening Balance as at 31st March 2022		£4,920.38		
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				£4,920.38
	Add: Receipts in the Year	£5,180.00		
	Less Payments in the Year	£3,948.38		
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Closing balance per Cash Book [Receipts & Payments] as at				£6,152.00
		31/03/2023		<hr/>
				£0.00