

Bank Reconciliation (2022/23)

CRANTON PARISH COUNCIL

Financial Period ending 31 Mar 2023

Prepared by Karen Newton (Clerk and RFO)

Date: 22/04/23

	£	£
Balance per bank statements as at 31/03/23		
Current A/C	0.00	
Reserve A/C	<u>12,770.88</u>	
		12,770.88
Petty Cash Float		0.00
Less: Unpresented cheque(s)/arrear(s) as at 31 Mar 2023		

		£
Cheque No. 1702 dated 29/03/2023	MPF - Feb/Mar 23 - Reissued	515.12
		-515.12

Net bank balance as at 31/03/23 12,255.76

The net balance reconciles to the Cash Book (receipts and payments account) and Petty Cash Book for the period, as follows:

Cash Book

Opening Balance	14,296.37	
Add: Receipts as at 31/03/23	11.99	
Less: Payments as at 31/03/23	<u>-1,537.48</u>	12,770.88

Petty Cash Book

Opening Balance	38.60	
Add: Receipts as at 01/03/23	11.40	
Less: Payments as at 01/03/23	<u>-50.00</u>	0.00

Closing balances per Cash Book (receipts and payments book) and Petty Cash Book as at 31/03/23 12,770.88