Bank reconciliation - For Horningtoft Parish Council

Prepared by (Name and Role): Date: Balance per bank statements as at 31/3/22 Balance per Bank Statement on Savings Account E2897.57 Less: any unpresented cheques as at 31/3/23 (normally only current account) Add: any un-banked cash as at 31/3/20 Respectively. Net balances as at 31/3/22(Box 8) The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year Donna Secker, Parish Clerk E2897.57 £ £ £ £ £ £ £ £ £ £ £ £ £	lame of smaller authority: Horningtoft Parish Council				
Prepared by (Name and Role): Dana Secker, Parish Clerk Balance per bank statements as at 31/3/22 Balance per Bank Statements on Current account Balance per Bank Statement on Savings Account E1921.39 £2897.57 Less: any unpresented cheques as at 31/3/23 (normally only current account) Add: any un-banked cash as at 31/3/20 Read and a security and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year £1898.37	County area (local councils and parish meetings only): Norfolk				
Date: 8th April 2023 £ £ £ Balance per bank statements as at 31/3/22 Balance per Bank Statements on Current account £976.18 Balance per Bank Statement on Savings Account £1921.39 £2897.57 Less: any unpresented cheques as at 31/3/23 (normally only current account) Add: any un-banked cash as at 31/3/20 £0.00 Net balances as at 31/3/22(Box 8) £2897.57 The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year £1898.37	Financial year ending 31 March 2023				
Balance per bank statements as at 31/3/22 Balance per Bank Statements on Current account Balance per Bank Statement on Savings Account E2897.57 Less: any unpresented cheques as at 31/3/23 (normally only current account) Add: any un-banked cash as at 31/3/20 E0.00 Net balances as at 31/3/22(Box 8) The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year £ £ £ £ 2897.57 £2897.57 £2897.57 Less: Payments in the year £ 1997.72 £ 1898.37	Prepared by (Name and Role):	Donna	Secker, Parish	n Clerk	
Balance per bank statements as at 31/3/22 Balance per Bank Statements on Current account £976.18 Balance per Bank Statement on Savings Account £1921.39 £2897.57 Less: any unpresented cheques as at 31/3/23 (normally only current account) Add: any un-banked cash as at 31/3/20 £0.00 Net balances as at 31/3/22(Box 8) £2897.57 The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year £1997.72 Less: Payments in the year £1898.37	Date:	8 th April 2023			
Less: any unpresented cheques as at 31/3/23 (normally only current account) Add: any un-banked cash as at 31/3/20 £0.00 Net balances as at 31/3/22(Box 8) £2897.57 The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) £2798.22 Add: receipts in the year £1997.72 Less: Payments in the year			£976.18	£	
Add: any un-banked cash as at 31/3/20 Ret balances as at 31/3/22(Box 8) The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year £1997.72 Less: Payments in the year £1898.37	Less: any unpresented cheques as at 31/3/23	-		£2897.57	
Net balances as at 31/3/22(Box 8) The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year £1898.37	(normally only current account)				
Net balances as at 31/3/22(Box 8) The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year £1997.72 Less: Payments in the year £1898.37	Add: any un-banked cash as at 31/3/20	-		£0.00	
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows: Cash Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year Less: Payments in the year £1898.37	Not halances as at 21/2/22/Pay 9\				
Book Opening Balance 1 April 2022 (Prior year Box 8) Add: receipts in the year Less: Payments in the year £1898.37	The net balances reconcile to the Cash Book (receipts and payments account) for				
Add: receipts in the year £1997.72 Less: Payments in the year £1898.37					
Less: Payments in the year £1898.37	Opening Balance 1 April 2022 (Prior year Box 8)		£2798.22	
	Add: receipts in the year			£1997.72	
Closing balance per cash book (receipts and payments book)	Less: Payments in the year			£1898.37	
as at 31st March 2023(must equal net balances above-Box 8) £2897.57				£2897.57	