

Bank reconciliation - For Horningtoft Parish Council

Name of smaller authority: Horningtoft Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2023

Prepared by (Name and Role): Donna Secker, Parish Clerk

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 un-presented 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)		<u>£2897.57</u>
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		£1898.37
Closing balance per cash book (receipts and payments book) as at 31st March 2023(must equal net balances above-Box 8)		£2897.57