

Bank Reconciliation 2022/23

Bank Reconciliation

1.4.22 to 31.3.23

Amber Hill Parish Council

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Date

31/03/2023

Balance as per Bank Statement at 31.03.23

Current account

Deposit account

Less any unrepresented cheques as at 31.03.23

Plus any unbanked cash as at 31.03.23

Net Bank Balances as at 31.03.23

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

	£	£
	£ 3,134.05	
	£ 4,892.98	
		£ 8,027.03
		£ 480.15
		£ -
		£ 7,546.88
	£	
	£ 6,491.81	
	£ 4,716.18	
	£ 3,661.11	
		£ 7,546.88

unrepresented chqs	
	£ 293.65
	£ 162.50
	£ 24.00
	£ 480.15

£0.00