

# Bank Reconciliation 2022/23

Bank Reconciliation  
Amber Hill Parish Council

1.4.24 to 31.3.25

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Date

31/03/2025	£	£
31/03/2025		
Current account	£ 604.91	
Deposit account	£ 8,530.01	
		£ 9,134.92
Less any unpresented cheques as at 31.03.23		£ 496.14
Plus any unbanked cash as at 31.03.23		£ -
Net Bank Balances as at 31.03.23		£ 8,638.78
	£	
Opening balance	£ 9,059.38	
Add: receipts year to date	£ 333.79	
Less: payments year to date	£ 754.39	
Closing balance per cash book		£ 8,638.78

unpresented chqs	
	467.89
£	24.00
£	4.25
£	496.14

£0.00