

Bank reconciliation

Name of smaller authority: Branxton Parish Council

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

Financial year ending 31 March 2023

Prepared by Isabel Hunter RFO

Date 17th April 2023

Balance per bank statements as at 31 March 2023:	£	£
Current Account	728.93	728.93
	<hr/>	
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2023		0.00
	<hr/>	
Add: any un-banked cash at 31 March 2023		0.00
	<hr/>	
Net balances as at 31 March 2023(Box 8)		<u>728.93</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)	756.92
Add: Receipts in the year	1046.80
Less: Payments in the year	(1074.79)
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<u>728.93</u>