

Hindolveston Parish Council

BANK RECONCILIATION as at 31st MARCH 2023

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *18 May 2023*

Balance per bank statements as at 31 March 2023

Barclays Bank

Business Bonus	7,196.31	
Business Premium	114.69	
Community Account	16,476.34	
Recreation Ground current account	5,742.83	
Recreation Ground savings	<u>12,327.46</u>	
		£41,857.63

Less: unpresented cheques as at 31 March 2023

-1488.16	
<u>-130.00</u>	
	-£1,618.16

Add: any unbanked cash as at 31 March 2023

Parish Council account		
Recreation Ground account	<u>122.50</u>	
		<u>122.50</u>

Net balances as at 31 March 2023 **£40,361.97**

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2023

Balance at 1 April 2022	39,416.21
Add Total Receipts	16,021.12
Less Total Payments	<u>-15,075.36</u>

Closing balance per Receipts and Payments book as at 31 March 2023
(equals net balances above)

£40,361.97