

Bank Reconciliation

St Dennis Parish Council **Cornwall**

Financial Year Ending 31 March 2023

Prepared by Lynn Clarke

Balance per bank statements as at 31st March 2023:	£	£
Barclays Playing Field Account	<u>4,075.68</u>	4,075.68
	4,075.68	

Petty Cash Float

Less any unrepresented Payments at 31 March 2023

Add any unbanked Cash at 31st March 2023

Net Balance as at 31st March 2021 (Box 8)	<u><u>4,075.68</u></u>
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The net balances reconcile to the Cash Book (receipts and payment account)
for the Year, as follows

CASH BOOK:

opening Balance 1 April 2022 (prior year Box 8)	14,601.80
Add: Receipts in the year	1.89
Less Payments in year	-10528.01
Closing Balance per Cash Book as at 31st March 2023	4,075.68