

Bank reconciliation

Pampisford Parish Council

Financial Year Ending 31 March 2023

This reconciliation should include **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2019" in Section 1 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

Prepared by Graham Berridge (Councillor responsible for Finance)

Date: 10th May 2023

Balance per bank statements as at 31 March 2023:	£	£
Unity Trust Current Account	0.00	
Unity Trust Deposit Account	0.00	
Lloyds combined account	15,982.13	
		15,982.13
Petty cash float		0.00
Less: any un-presented cheques at 31 March 2023		
Cheque: 400010	(52.50)	
400013	(100.80)	
400014	(184.80)	
		(338.10)
Add: any un-banked cash at 31 March 2023		0.00
Net balances as at 31 March 2023 (Box 8)		£15,644.03

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)	11,929.59
Add: Receipts in the year	22,735.20
Less: Payments in the year	(19,020.76)
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	£15,644.03