

Bank Reconciliation		Financial Year ending 31st March 2023	
Authority Name Duddington-with-Fineshade Parish Council			
Prepared by Richard Reed		Clerk/RFO	
Date			
Approved by Cllr Mrs S Parsons		Chairman	
Date			
Balance per bank statements as at 31st March 2023		£	£
Community account		15864.73	
Business Savings account		1937.68	
			17802.41
Less any un-presented cheques at 31st March 2023			
101054		1538.97	
101055		324.80	
			1863.77
Add any unbanked cash at 31st March 2023			
		0	
			0
Net bank balances as at 31st March 2023			15938.64
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			17110.76
Add receipts in the year			10758.62
Less payments in the year			11930.74
Closing balance per receipts and payments account as at 31st March 2023. (Must equal net bank balances above)			15938.64