

Bank reconciliation

Parish Council Name Boughton Malherbe Parish Council

Financial year ending 31 March 2023

Prepared by Vickie Ford, Clerk and RFO (Name and Position) Date 7th June 2023

Balance per bank statements as at 31 March 2023:	£	£
Lloyds current account	5,441.87	
Lloyds business saver account	40,053.07	
NatWest current account	-	
NatWest business saver account	-	
Nationwide 95 day saver account	14,465.77	
Cambridge and Counties 31 day business account	23,685.05	
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	83,645.76	
Less: any unrepresented cheques at 31 March 2023		
Cheque number 023	-1,117.48	
024	-60.67	
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Net balances as at 31 March 2023		82,467.61

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance 1 April 2022	85,966.06
Add: Receipts in the year	8,523.67
Less: Payments in the year	-12,022.12
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Closing balance per cash book as at 31 March 2023	82,467.61