

# LURGASHALL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2023

FINANCIAL YEAR ENDING 31<sup>st</sup> MARCH 2023

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer

	£	£
Balance per Current Account Bank Statement online as at 31st March 2023		<b>13,404.91</b>
Balance per Reserve Account I Bank Statement as at 31st March 2022		<b>12,375.00</b>
Balance per Reserve Account II Bank Statement as at 28th February 2023		<b>4,853.00</b>
Less : unpresented cheques no's:		
		-
Add: Monies yet to be credited:-		
		-
		<b>30,632.91</b>
The net balances reconcile to the Cash Book for the year, as follows:		
CASH BOOK		
Opening Balance 1 <sup>st</sup> April 2022		25,770.42
Add : Receipts in the year		26,737.70
Less : Payments in the year		21,875.21
		30,632.91
<b>Closing balance per cash book as at 31st March 2023</b>		<b>30,632.91</b>