

BANK RECONCILIATION

HUSTHWAITE PARISH COUNCIL

NORTH YORKSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2023

Prepared by Carol Fenwick, Chair / RFO

Dated 30th April 2023

Balance per Bank Statements as at 31 March 2023:	£	£
Current Account	13,553.84	
Cemetery Account	11,480.10	
Sub Total		<u>25,033.94</u>
Less unpresented cheques as at 31 March 2023:		
101059	(150.00)	
101061	<u>(25.00)</u>	
		<u>(175.00)</u>
Net balances as at 31 March 2023:		24,858.94

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

Opening Balance 1 April 2022	£16,484.67
Add: Receipts in the year	<u>£18,253.14</u>
Sub Total	£34,737.81
Less: Payments in the year	<u>£ 9878.87</u>
Closing Balance per Cash Book as at 31 March 2023	£24,858.94