

Bank reconciliation - For Litcham Parish Council

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date:

	£	£
Balance per bank statements as at 31/3/24		
Balance per Bank Statements on Current account	£6723.80	

Less: any un-presented cheques as at 31/3/24

(normally only current account)

Add: any un-banked cash as at 31/3/23

£0.00

Net balances as at 31/3/24 (Box 8)	<u>£6723.80</u>
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:	
Cash Book	
Opening Balance 1 April 2023 (Prior year Box 8)	£9705.70
Add: receipts in the year	£11982.10
Less: Payments in the year	£14964.00
Closing balance per cash book (receipts and payments book) as at 31st March 2023(must equal net balances above-Box 8)	£6723.80