

## Bank reconciliation - For Litcham Parish Council

Name of smaller authority: Litcham Parish Council

County area (local councils and parish meetings only): Norfolk

### Financial year ending 31 March 2023

Prepared by (Name and Role): Donna Secker, Parish Clerk

Date: 8<sup>th</sup> April 2023

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
Balance per Bank Statements on Current account	£12,107.93	

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Less: any un-presented cheques as at 31/3/23

*(normally only current account)*

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

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£0.00

<b>Net balances as at 31/3/22 (Box 8)</b>	<b><u>£12,107.93</u></b>
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:	
Cash Book	
Opening Balance 1 April 2022 (Prior year Box 8)	£12,107.93
Add: receipts in the year	£11,558.22
Less: Payments in the year	£13,960.45
Closing balance per cash book (receipts and payments book) as at 31st March 2019(must equal net balances above-Box 8)	£9705.70