

EPPLEBY PARISH COUNCIL

Clerk to the Parish Council: Jenny Pears, 14 Twinsburn Road, Heighington Co. Durham DL5 6RL
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BANK RECONCILIATION

Financial year ending 31 March 2023

Prepared by Mrs Jenny Pears, Clerk and approved by the Parish Council on 23rd May 2023

Balance per bank statements as at 31 March 2023	£	£
Current account	<u>11058.68</u>	11058.68
Less: any un-presented cheques at 31 March 2023	£	£
	<u>0.00</u>	(0.00)
Add: any un-banked cash at 31 March 2023	£	£
	<u>0.00</u>	
Net balances as at 31 March 2023		<u>£ 11058.68</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book

Opening Balance 1 April 2022	£ 8802.83
Add: Receipts in the year	13155.98
Less: Payments in the year	<u>(10900.13)</u>
Closing balance per cash book as at 31 March 2023	<u>11058.68</u>

CLERK / RESPONSIBLE FINANCIAL
OFFICER

Jenny Pears

Dated 23/5/23

CHAIRMAN

Anthony Allum

Dated 23/5/23