

## Bank reconciliation

### Hayton and Burnby Parish Council East Riding of Yorkshire

Financial year ending 31 March 2023

Prepared by Joanna Green, Clerk.

Date 16/04/2023

Balance per bank statements as at 31 March 2023:	£	£
	9131.95	
	<hr/>	
Petty cash float ( not applicable)		
Less: any un-presented cheques at 31 March 2023		
	Cheque 100778	-46.00
	Cheque 100799	-24.00
	<hr/>	
Add: any un-banked cash at 31 March 2023	0	
		<hr/>
Net balances as at 31 March 2023 (Box 8)		9061.95
		<hr/>

***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)	8770.69
Add: Receipts in the year	5963.68
Less: Payments in the year	5672.42
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<hr/>
	9061.95
	<hr/>