

ALDBROUGH PARISH COUNCIL

*Clerk to the Parish Council: Jenny Pears, 14 Twinsburn Road, Heighington Co. Durham DL5 6RL
 Email: Aldbroughstjohnclerk@gmail.com Telephone: 07867122005*

BANK RECONCILIATION

Financial year ending 31 March 2023

Prepared by Mrs Jenny Pears, Clerk and approved by the Parish Council on 22nd May 2022

Balance per bank statements as at 31 March 2023	£		
Current account (Nat West)	5010.11		£
			£5010.11
Balance per bank statements as at 31 March 2023			
Play Park account (Co-op)	4593.66		4593.66
Less: any un-presented cheques at 31 March 2023	£		£
	0.00		(0.00)
Add: any un-banked cash at 31 March 2023	£		£
	0.00		
Net balances as at 31 March 2023			£
			9603.79

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

Cash Book		£
Opening Balance 1 April 2023		8895.89
Add: Receipts in the year		7239.31
Less: Payments in the year		(6531.41)
Closing balance per cash book as at 31 March 2023		9603.79

CLERK / RESPONSIBLE FINANCIAL OFFICER

Jenny Pears

Dated _____

CHAIRMAN

Roman Pronyszyn

Dated _____