

£ 49,243.46

Opening Balance 1 April 2022

Add: Receipts in the Year

Less: Payments in the Year

Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)

£ 204,945.38  
£ 34,869.14  
£ 216,369.66

### CASH BOOK

The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:

£ 49,243.46

Net balances as at 31 March 2023

£ 0.00

£ 0.00

e.g. Allotment rents banked 31 March 2022 (but not credited until 1 April)

Add: any un-banked cash at 31 March 2023

£ 49,243.46

£ 662.44

£ 0.00

Cheque number - next available: INTERNET BANKING

Less: any unpresented cheques at 31 March 2023 (normally only current account)

£ 49,190.630

Petty cash float (if applicable)

Building society premium a/c

High interest account

e.g. Current account

Balance per bank statements as at 31 March 2023:

£

£ 49,190.630

£ 0.00

£ 0.00

Prepared by Karen J. Lewis: Clerk (Name and Position) Date 10/4/23

Financial year ending 31 March 2023

FARDEEN FARISI COUNCIL

Parish Council Name

This reconciliation must include all bank and building society accounts and other short-term investments. It must agree to Box 8 in the column headed "Year ending 31 March 2023" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

### Bank reconciliation - Example

#### Attachment 1.1