

# Kettlestone Parish Council

## BANK RECONCILIATION as at 31st MARCH 2023

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *15 May 2023*

Balance per bank book as at 31 March 2023

Barclays Bank

Savings Account 80548367	1100.10
Community Account 90548308	2190.51

£3,290.61

Less: unpresented cheques as at 31 March 2023

	£0.00
Add: any unbanked cash as at 31 March 2023	0.00
	0.00

Net balances as at 31 March 2023

**£3,290.61**

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

### CASH BOOK

Opening Balance 1 April 2022	£5,996.02
Add: Receipts in the year	£13,305.30
Less: Payments in the year	<b>-£16,010.71</b>
Closing balance per cash book (receipts and payments book) as at 31 March 2023 (must equal net balances above)	<b>£3,290.61</b>