

**SHAUGH PRIOR PARISH COUNCIL****6 MONTHLY BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31<sup>ST</sup>  
MARCH 2023**Balances as per bank statements on the 1<sup>st</sup> October 2022:

Treasurers Account (Acc. No. 00065697)	16717.61
	<u>16717.61</u>

Less unrepresented cheques

Cheque Number 2135	98.00
Cheque Number 2139	400.00
Cheque Number 2140	200.00
Cheque Number 2141	204.00

NET BANK BALANCE AT 1 <sup>st</sup> OCTOBER 2022	<u>15815.61</u>
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**The net balances reconcile to the Cash Book as follows:**

## CASH BOOK

Opening Balance	13829.30
Add: Receipts in the year (6 months)	17076.00
Less: Payments in the year (6 months)	15089.69
Closing Balance per cash book at 1 <sup>st</sup> October 2022	<b>15815.61</b>

Prepared by:  Scott Smy  
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 1<sup>st</sup> October 2022Checked by: Date: 5<sup>th</sup> October 2022

Approved by:  Nick Wassell  
(Parish Council Chairman)

Date: 5<sup>th</sup> October 2022