

SHAUGH PRIOR PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31ST MARCH 2023

Balances as per bank statements on the 31st March 2023:

Treasurers Account (Acc. No. 00065697)	9386.20
	<u>9386.20</u>
Less unrepresented cheques	
<u>2022-2023</u>	(0)
NET BANK BALANCE AT 31ST MARCH 2023	<u>9386.20</u>

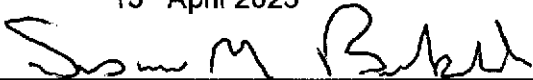
The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

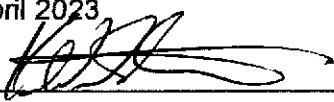
Opening Balance	13829.30
Add: Receipts in the year	20420.81
Less: Payments in the year	24863.91
Closing Balance per cash book at 31 st March 2023	9386.20

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

Date: 13th April 2023

Checked by:  _____

Date: 16th April 2023

Approved by:  _____
(Parish Council Chairman)

Date: 7th June 2023