



BANK RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2023

Prepared by Mrs Louise Davies, Clerk/RFO

3rd April 2023

Balance as per bank statements as at 31 st March 2023:	£	£
Barclays Community Account	2,268.21	
Barclays Business Premium Account (Savings)	40,273.85	
Natwest Current Account	1,080.50	
Natwest Capital Reserve Account	53,438.43	
Cambridge & Counties 1 Year Fixed Term	30,000.00	
		127,060.99
Less unpresented cheques from Barclays Com. Account		
Cheque number:		
100015	32.00	
		(32.00)
Add any un-banked cash as at 31 st March 2023	0.00	
Net balances as at 31 st March 2023		127,028.99

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

Opening Balance as of 1 st April 2022	94,598.78
Add: Receipts in the year	165,660.39
Less: Payments in the year	(133,230.18)
Closing balance as per cash book as of 31 st March 2023	£127,028.99