

HUTTON LE HOLE PARISH COUNCIL BANK RECONCILIATION

Financial Year 2022/23

Financial year ending 31st March 2023

Prepared by Paul Ashley (Clerk)

Balance per bank statement as of 31 March 2023

Current Account £12133.40

Net balances as at 31 March 2023 £12133.40

The net balances reconcile to the receipts and payments for this year, as follows

Opening Balance 1st April 2022 £13661.26

Add receipts in the year £10054.20

Less payments in the year £11582.06

£12133.40

Bank balance 31/3/23 £12273.20

Closing balance per receipts and payments as at 31st March 2023 £12273.20

Minus unpresented cheque (627) for £139.80 £12133.40

Paul Ashley Clerk and RFO, Hutton le Hole Parish Council