

Bank Reconciliation

Financial year ending 31 March 2023

Smaller authority name: **Nacton Parish Council**

Balance per bank statements as at 31 March 2023:

Current Account	£14,245.79	
Deposit Account	£13,122.83	
Sub Total		<u>£27,368.62</u>
Add: Petty cash float	£0.00	
Less: Unpresented Cheques as at 31 March 2023	£0.00	
Net Bank Balances as at 31 March 2023		<u>£27,368.62</u>

The Net Bank Balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book

Opening balance as at 1 April 2022		£25,641.09
Add: Receipts in the year (Note 1)	£24,852.98	
Less: Payments in the year (Note 2)	£23,125.45	
Closing balance per Cash Book as at 31 March 2023		<u>£27,368.62</u>

Explanation for Audit:

Note 1:

Receipts in the year (per Cash Book)	£24,828.13
Add: Bank Interest received on Deposit Account	£24.85
Total	<u>£24,852.98</u>

Note 2:

Payments in the year (per Cash Book)	£23,455.45
Less: Unpresented Cheques included last year*	£330.00
Total	<u>£23,125.45</u>

* Unpresented Cheques figure from Bank Reconciliation 2021/22 was £729.35

CHQ 995 (Village Hall Hire)	£56.00	(Cleared 31-Mar-22)
CHQ 991 (Clerk Salary)	£319.80	(Cleared 31-Mar-22)
CHQ 992 (Clerk Expenses)	£23.55	(Cleared 31-Mar-22)
Sub Total	<u>£399.35</u>	
CHQ 998 (Victoria Field)	£300.00	(Cleared 4-Apr-22)
CHQ 982 (SALC Training)	£30.00	(Cleared 31-May-22)
Sub Total	<u>£330.00</u>	
Total	<u>£729.35</u>	