

Bank reconciliation

Name of smaller authority: Holne Parish Council

County area (local councils and parish meetings only): South Hams, Devon

Financial year ending 31 March 2023

Prepared by Suzanna Hughes (Clerk & RFO)

Date 14 April 2023

Balance per bank statements as at 31 March 2023:	£	£
Current account	8830.02	
Reserves account	<u>4464.23</u>	
		13294.25
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2023	0	0
	<u>0</u>	0
Add: any un-banked cash at 31 March 2023	0	0
		<u>0</u>
Net balances as at 31 March 2023 (Box 8)		<u>13294.25</u>

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

CASH BOOK:

Opening Balance 1 April 2022 (Prior year Box 8)	12988.44
Add: Receipts in the year	9170.28
Less: Payments in the year	8864.47
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<u>13294.25</u>