

Bank reconciliation – 2022 2023 Cubbington Parish Council

Name of smaller authority: **Cubbington Parish Council**

County area (local councils and parish meetings only): Warwickshire

Financial year ending 31st March 2023

Prepared by (Name and Role): Jane Chatterton - Clerk & Responsible Finance Officer

Date: 30th June 2022

	£	£
Balance per bank statements as at 30.06.22:		
Main Account	£56,423.71	
Account 2	£77,541.29	
	<hr/>	£133,965.00
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 30.06.22	£0.00	
		<hr/>
		£0.00
Add: any un-banked cash as at 30.06.22	£0.00	
		<hr/>
		£0.00
Net balances as at 30.06.22		<hr/> £133,965.00 <hr/>

CASH BOOK

Opening Balance 1st April 2021	Acc 1	£45,786.30	
	Acc 2	£90,466.62	
			£136,252.92
Add Receipts up to 30th June 2022			£32,901.40
Less: Payments up to 30th June 2022			£35,189.32
Closing balance per cash book as as 30th June 2022			<hr/> £133,965.00 <hr/>