

# Bank reconciliation – 2022 2023

## Cubbington Parish Council

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

County area (local councils and parish meetings only):

### Financial year ending 31st March 2023

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

Date: 31st December 2022

	£	£
<b>Balance per bank statements as at 31.12.22:</b>		
Main Account	£49,334.29	
Account 2	<u>£77,869.54</u>	
		<b>£127,203.83</b>
Petty cash float (if applicable)		£0.00
Less: any unpresented cheques as at 31.12.22	£0.00	
		<u>£0.00</u>
Add: any un-banked cash as at 31.12.22	£0.00	
		<u>£0.00</u>
<b>Net balances as at 31.12.22</b>		<b><u><u>£127,203.83</u></u></b>

### CASH BOOK

Opening Balance 1st April 2021	Acc 1	£45,786.30	
	Acc 2	£90,466.62	
			£136,252.92
Add Receipts up to 31st Dec 2022	ACC 1		£90,094.65
Add Receipts up to 31st Dec 2022	ACC 2		£200.00
Less: Payments up to 31st Dec 2022			£99,343.74
Closing balance per cash book as as 30th Sept 2022			<b><u><u>£127,203.83</u></u></b>