

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

	£	£
Balance per bank statements as at 31st March 2023:		
Main Account	£44,663.70	
Account 2	<u>£62,739.66</u>	
		£107,403.36
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31.03.23	£0.00	
		<u>£0.00</u>
Add: any un-banked cash as at 31.03.31	£0.00	
		<u>£0.00</u>
Net balances as at 31.03.23		<u>£107,403.36</u>

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 March 2023	ACC 1		<u>£92,949.65</u>
Add Receipts up to 31st March 2023	ACC 2		
Less: Payments up to 31st March 2023			£121,799.21
Closing balance per cash book as as 31st March 2023			<u>£107,403.36</u>