

**Final Bank Reconciliation at 31 March 2023**

			£	£
<b>Balance per bank statements</b>	<b>at 31 March 2023</b>	current account	3055.97	
		reserve account	7911.14	
			<hr/>	10967.11
Petty cash float (if applicable)			0.00	0.00
Less: any un-presented cheques	<b>at 31 March 2023</b>		0.00	
Less: Misapplied bank credit			-2110.00	
<i>(enter these as negative numbers)</i>			<hr/>	-2110.00
Add: any un-banked cash	<b>at 31 March 2023</b>		0.00	0.00
<b>Net balances</b>	<b>at 31 March 2023</b>			<hr/> <b>8857.11</b> <hr/>

<b>CASH BOOK</b>		<b>Current a/c</b>	<b>Reserve a/c</b>	<b>Total</b>
Opening Balance	<i>31 March 2022 c/f</i>	4577.52	2877.13	7454.65
Add: Receipts	<i>1 Apr 22 - 31 Mar 23</i>	5356.32	34.01	5390.33
Adjust Inter-account transfers	same period	-5000.00	5000.00	0.00
Less: Payments	same period	-3987.87	0.00	-3987.87
<b>Closing balance per cash book</b>	<b>at 31 March 2023</b>	<hr/> 945.97	<hr/> 7911.14	<hr/> <b>8857.11</b> <hr/>
<i>(must equal net bank balances above)</i>				

Signed: .....  
Clerk to the Council

Date 05 May 2023