

Bank Reconciliation – Financial Year Ending 31st March 2023

Name of smaller authority: Britford Parish Council

Prepared by: Jay McGowan, Parish Clerk & RFO

Date: 06.04.23

Balance as per statement 31/03/2023	£12,082.80
Current Account:	£12,082.80
Plus unbanked cash	Nil
Less unpresented cheques at 31/03/2022	Nil
Balance as at 31/03/2023:	£12,082.80

Cashbook opening balance 01/04/2022	£12,564.07
Add receipts in the current year	£ 5,582.01
Less payments in the current year	<u>£ 6,062.68</u>
Closing Balance at 31/03/2023	£12,083.50