

LODSWORTH PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2023

FINANCIAL YEAR ENDING 31st MARCH 2023

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer

		£	£
Balance as per Bank Statement 31st March 2023			22,219.36
Less : unpresented cheques no's or payments not yet gone through online			
			-
Add: money yet to be credited:			-
			22,219.36
The net balances reconcile to the Cash Book for the year, as follows:			
CASH BOOK			
Opening Balance 1 st April 2022			26,636.57
Add : Receipts in the year			27,444.70
Less : Payments in the year			31,861.91
			22,219.36
Closing balance per cash book as at 31.03.23			22,219.36