

Bank reconciliation 31st March 2023

Name of smaller authority: **EATHORPE JOINT PARISH COUNCIL**

County area (local councils and parish meetings only): Warwick District Council

Financial year ending 31st March 2023

Prepared by JANE CHATTERTON, CLERK & RFO

Balance per bank statements as at 31 st March 2023:	£	£
Account 1	£12,989.12	
Account 2	£4,508.91	
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		£17,498.03
Petty cash float (if applicable)	£0.00	£0.00
Less: any un-presented cheques at 31 st March 2023	£0.00	
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	£0.00	
Add: any un-banked cash at 31 st March 2023	£0.00	
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		£17,498.03
Net balances as at 31 st March 2023		<hr/>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 st April 2022	£	£
Account 1	£15,086.41	
Account 2	£4,501.81	
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		£19,588.22
Add Receipts up to 31 st March 2023		£19,088.02
Less: Payments in the year		<u>(£21,178.21)</u>
Closing balance per cash book [receipts and payments book] as at 31 st March 2023		£17,498.03