

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 | |
| | | <hr/> |
| | | £17,498.03 |
| Petty cash float (if applicable) | £0.00 | £0.00 |
| Less: any un-presented cheques at 31 st March 2023 | £0.00 | |
| | | <hr/> |
| | £0.00 | |
| Add: any un-banked cash at 31 st March 2023 | £0.00 | |
| | | <hr/> |
| | | £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 | |
| | | <hr/> |
| | | £19,588.22 |
| Add Receipts up to 31 st March 2023 | | £19,088.02 |
| Less: Payments in the year | | <hr/> |
| | | (£21,178.21) |
| Closing balance per cash book [receipts and payments book] as at 31 st March 2023 | | <hr/> |
| | | £17,498.03 |