

Scopwich and Kirkby Green Parish Council

Bank Reconciliation

Accounts for the period: 01/04/2022 - 31/03/2023

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO)

Approved by: _____ Date: _____

Name and Role (Clerk/RFO)

A	Bank Reconciliation at 31/03/2023	
	Cash in hand 01/04/2022	£ 18,892.84
	Add Receipts 01/04/2022 - 31/03/2023	£ 16,576.77
	Subtract Payments 01/04/2022 - 31/03/2023	£ 13,580.36
	Cash in hand 31/03/2023	£ 21,889.25
B	Cash in hand per bank statement 01/04/2022	£ 2,374.96
	Petty Cash	£ -
	Reserves	£ 16,540.37
	Current Account	£ 5,348.88
		£ 21,889.25
	Less Unpresented payments	
Cash in hand 31/03/2023	£ 21,889.25	
A = B Checks out OK		