

Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments*. It **must** agree to Box 8 in the column headed "Year ending 31 March 2023" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Parish Council Name **Blean Parish Council**

Financial year ending 31 March 2023

Prepared by: **Denise Horswell Clerk/RFO (Name and Position)** Date: **10/4/2023**

Balance per bank statements as at 31 March 2023:	£	£
e.g. Current account	30,878.00	
High interest account		
Building society premium a/c		
		30,878.00

Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2023 (normally only current account)		
Cheque number		0.00

Add: any un-banked cash at 31 March 2023		
e.g. Allotment rents banked 31 March 2022 (but not credited until 1 April)		

Net balances as at 31 March 2023		30,878.00

The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2022	24,551.00
Add: Receipts in the year	32,397.00
	26,070.00
Less: Payments in the year	

Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)	30,878.00
