

Parish Council Name
Financial year ending 31 March 2023
Prepared by

Elford Parish Council

Margaret Jones, Clerk

14.4.2023

Balance per bank statements as at 31 March 2023:	£	£
Co-op Current account	5,517.01	
Co-op Deposit account	7,999.53	
Co-op 95 Day notice account	<u>17,358.28</u>	
Less: any unpresented cheques at 31 March 2023 (normally only current account)		
Cheque number		<u> </u>
Add: any un-banked cash at 31 March 2023		<u> </u>
Net balances as at 31 March 2023		<u>30,874.82</u>

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	14,224.90
Add: Receipts in the year	47488.14
Less: Payments in the year	<u>30838.22</u>

Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above) 30,874.82