

East Lavington Parish Council

Financial Year Ending 31st March 2023

Bank Reconciliation at

18th July 2022

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

18th July 2022

NatWest Current Account 50327097 17/07/2022 **£3,997.72**

Petty Cash Float (none held) £0.00

Add: Deposits not yet credited on Bank Statement £0.00

Less: Unpresented Cheques at:

18th July 2022

Add Unbanked Cash at 18th July 2022 £0.00

Net Balances as at 18th July 2022 £3,997.72

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2021	<u>£3,138.07</u>
Add Receipts in the year	<u>£1,779.53</u>
Add VAT reclaim for year ending 31.3.21	<u>£0.00</u>
Less Payments in the year	<u>-£919.88</u>

Closing Balance per cash book (receipts & payments book) as at : 18th July 2022

£3,997.72

check