

Little Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2023

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *22 May 2023*

Balance per bank statements as at 31 March 2023

Barclays Savings Account

10,632.28

Barclays Community Account

2,791.15

£13,423.43

Less: unpresented cheques

-152.50

-£152.50

Add: any unbanked cash

0.00

Net balances as at 31 March 2023

£13,270.93

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2023

Balance at 1 April 2022

7,656.29

Plus Total Receipts

15,805.46

Less Total Payments

-10,190.82

Closing balance per Receipts and Payments book as at 31 March 2023 (equals net balances above)

£13,270.93