

# Bank Reconciliation

Cannington Parish Council  
Somerset

## Financial year ending 31st March 2023

Prepared by Tina Gardener - Clerk & RFO

Date 25/04/23

<b>Balance per bank statements as at 31st March 2023</b>	£	£
Treasurers Account	10862.58	
Business Bank Instant	2519.31	
Reserves Business Bank Instant	376733.44	
	<hr/>	390115.33
<b>Less unrepresented cheques at 31st March 2023</b>		
	3833	794.14
	3834	412.80
	<hr/>	1206.94
<b>Net balance at 31st March 2023</b>		<b>388908.39</b>

The net balances reconcile to the cash book for the year

### CASH BOOK

Opening balance as at 1st April 2022	213955.50
Add: Receipts for the year	278379.17
Less: Payments for the year	103426.28
	<b>388908.39</b>