

Bank reconciliation

Name of smaller authority: CLOPTON PARISH COUNCIL

County area (local councils and parish meetings only): SUFFOLK

Financial year ending 31 March 2023

Prepared by Mr DAVID GOOCH – CLERK AND RESPONSIBLE FINANCE OFFICER

Date 1st April 2023

Balance per bank statements as at 31 March 2023:	£	£
Barclays Current Account	3585.12	
Barclays Business Premium Account	1724.34	
Barclays Business Premium Bomber Memorial Account	182.08	
Yorkshire Building Society Account	5205.06	
	<hr/>	10696.60
Petty cash float (if applicable)		N/A
Less: any unpresented cheques at 31 March 2023		
Cheque Number 100740	(15.00)	
Cheque Number 100741	(255.38)	
Cheque Number 100742	(27.00)	
Cheque Number 100743	(1108.01)	
	<hr/>	(1405.39)
Add: any un-banked cash at 31 March 2023		N/A
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Net balances as at 31 March 2023 (Box 8)		<hr/> 9291.21

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2022 (Prior year Box 8)	7028.97
Add: Receipts in the year	10801.19
Less: Payments in the year	8538.95
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Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<hr/> 9291.21