

Bank Reconciliation Financial Year Ending 31st March 2023**Council Name: Buckhorn Weston & Kington Magna Parish Council****Prepared By: Sandra Mackintosh / RFO****Date: 05/04/2023****Approved minute ref: 11/23 iv****On date: 15/05/2023**

Balance as per bank statements on 31st March 2023		£	£
Lloyds current account	A/N 00066584	13545.47	
Nationwide savings account	A/N 90179118	5099.42	
Petty cash/Floats		0.00	
Total:			18644.89
Less unrepresented cheques at 31st March 2023		0.00	
Add any unbanked cash at 31st March 2023		0.00	
Net bank balances as at 31st March 2023			18644.89

The net balances reconcile to the cash book for the year as follows:

Cash Book	
Opening balance	19045.93
Receipts in	18652.43
Payments out	19053.47
Closing balance as per cash book at 31st March 2023	18644.89