

CHURCH PREEN HUGHLEY AND KENLEY PARISH COUNCIL

End of Year Bank Reconciliation

Financial year ending 31 March 2023

Balance per bank statements as at 31 March 2023	£	£
Current Account	4038.50	
Less: Unpresented cheques at 31 March 2023	0.00	
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Net balances as at 31 March 2022		4038.50
Add value of any Investments	0.00	

Total cash and investments 31 March 2023

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

CASH BOOK

Opening balance	4103.47
Add receipts in the year	3000.00
Less payments in the year	3064.97
Closing balance per Cash Book (receipts and payments book) as at 31 March 2023	4038.50
Plus Value of Investments as at 31 March 2023	0.00

Total cash and investments 31 March 2023 **4038.50**

Prepared by J Somers Clerk and RFO

Date 31-03-23

Approved by Chairman and Council

Date 16/5/23

