

**Bank reconciliation**

CUERDEN PARISH COUNCIL  
Chorley Lancashire  
Financial year ending 31<sup>st</sup> March 2023  
Prepared by Ann Phelan Clerk  
Date: June 2023

	£	£
Balance per bank statements as at 31 <sup>st</sup> March 2023	4912.38	
Petty Cash Float (if applicable)	N/A	
Less any unrepresented cheques at 31 <sup>st</sup> March 2022	NONE	
Add: an unpaid cash at 31 <sup>st</sup> March 2021	NONE	
Net balances as at 31 <sup>st</sup> March 2021 (box 8)	4912.38	

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

**Cash Book:**

Opening Balance 1st April 2022 (prior to box 8)	4474.54
Add: Receipts in the year	1290.00
Less: Payments in the year	852.16
Closing balance per cash book (receipts and payments book) as at 31 <sup>st</sup> March 2022 (must equal net balances above – Box 8)	4912.38



NEVILLE WHITHAM

24.07.23