

GOWDALL PARISH COUNCIL
BANK RECONCILIATION AS AT 31 MARCH 2023

Prepared by: Pauline Anne Sykes
Clerk and Responsible Financial Officer to Gowdall Parish Council

Date: 6th April 2023

Balance per bank statements as at 31 March 2023

Current Account ...8807	3,897.64 ✓
Deposit Account ...0502	<u>7,253.21</u> ✓
Included Reserves:	
Flood Fund 900.00	
Toddler Group <u>225.00</u>	
£ 1,125.00	
Net Balances as at 31 March 2023	<u>11,150.85</u> ✓

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK:

Opening Balance 1 April 2022	10,441.52 ✓
Add: Receipts	<u>9,761.04</u> ✓
	20,202.56 ✓
Less: Payments	<u>9,051.71</u> ✓
Closing balance per cash book as at 31 March 2023	<u>11,150.85</u> ✓

Signed P. Sykes Chairman

Signed P. Sykes Clerk/Responsible Financial Officer

Date 18th May 2023