

WESTON UNDER WETHERLEY PARISH COUNCIL BANK RECONCILIATION

County area: Warwick District

Financial Year ending 31st March 2023

Prepared by: Jane Chatterton, Clerk & RFO

31st March 2023

Balance per bank statement as at 31st March 2023

Account 1	£17,009.52	
Account 2	£9,003.01	
		£26,012.53
Petty cash float (if applicable)	£0.00	£0.00
Less: late payments 31st March 2023	£0.00	£0.00
Add: any un-banked as at 31st March 2023	£0.00	
Net balances as at 31st March 2023		£26,012.53

The net balances reconcile to the Cash Book as follows:

CASH BOOK

Opening Balance 1st April 2022		
Account 1	£13,788.89	
Account 2	£8,961.21	
		£22,750.10
Add Receipts up to 31st March 2023	£14,224.10	
Less: Payments up to 31st March 2023	£10,961.67	
Closing balance per cash book as at 31st March 2023		£26,012.53