

2022-23 Year End Bank Reconciliation

Audited body name – Slapton Parish Council

Financial year 2022/23 ending: 31st March 2023

Period: 1 April 2022 – 31st March 2023

Prepared by: L Soothill-Ward, Clerk & RFO

Balance as per bank statements as at 31/3/23

In Current account	£4,049.43
In Savings account	£12,069.59
Balance at Bank 31.3.23	£16,119.02

Opening Net bank balances as at 1 April 2022 **£15,071.50**

CASH BOOK

Opening balance @ 1/4/2022	£15,071.50
Receipts 1/4/22 – 31/3/23	£29,773.14
Less payments 1/4/22 to 31/3/23	£28,725.62
Balance:	£16,119.02

Closing balance per cash book as at 31/3/22 **£16,119.02**

Balance at Bank on 31/3/23 **£16,119.02**

Signed by Chair: *Julie Under*
Date: 2/5/2023