

Wiggenhall St Germans Parish Council

Bank Reconciliation (all accounts)

Financial year: 31/03/2023

Balance per bank statement as at 31 March

Community Account 20-46-65 70957968	1000
Business Premium Account 80533858	<u>24313.96</u>
Bank balance	£25,313.96 A

Plus Unpresented Receipts on bank statement dated 31 March £0.00

Less Unpresented Payments on bank statement dated 31 March £0.00

Net balances as at 31 March £25,313.96

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

Cash Book

	2022/23
Opening Balance 1 April 2021	£21,840.17
Add: receipts for the year	£25,429.81
Less: payments in the year	£21,956.02
Closing balance per cash book as at 31 March	£25,313.96 B

A-B=0 OK