

Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments*. It **must** agree to Box 8 in the column headed “*Year ending 31 March 2023*” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Parish Council Name: Iwade Parish Council

Financial year ending 31 March 2023

Prepared by: Lynda Ives, Responsible Financial Officer

Date: 19 April 2023

Balance per bank statements as at 31 March 2023:	£	£
Current account	30052.95	
Deposit account	50773.52	
	<hr/>	80826.47
Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2023		
Cheque number	0	
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Add: any un-banked cash at 31 March 2023	0	
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Net balances as at 31 March 2023		80826.47
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The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2022	76871.54
Add: Receipts in the year	62898.62
Less: Payments in the year	58943.69
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Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)	80826.47
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