Kelfield Parish Council
BANK RECONCILIATION
Financial year ending 31 March 2023

Prepared by Miss Sophie Gibson, *Clerk and Responsible Financial Officer* 1 April 2023

		£	£
Balance per Bank Statements as at 31 March 2023			
	No1 Current Account	3377.74	
	No2 High Interest Account	561.78	
			3939.52
Less	unpresented cheques at 31 March 2023		2413.85
Add	any unbanked cash at 31 March 2023		–
Net balances as at 31 March 2023			1525.67

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK		
Opening Balance	1 April 2022	4005.35
Add:	Receipts in the year	6665.36
Less:	Payments in the year	(9145.04)
Closing balance per cash book (receipts and payments book) as at 31 March 2023		1525.67

Signed SL Date 15/5/23
Responsible Financial Officer

Signed Date 15/5/23
Chairman