

**Silverdale Parish Council**

**Bank Reconciliation for the financial year ending 31 March 2023**

Prepared by: Debra Powell, Parish Clerk and RFO      Date 14 April 2023

	£	£	£
Balance per Bank Statements as at 31 March 2023			
Current account		9,326.61	
Deposit account		<u>81,923.44</u>	
			91,250.05
Less: unpresented cheques at 31 March 2023			
Cheque numbers			
192		4.44	
203		390.00	
206		144.00	
207		20.00	
208		1,056.00	
210		591.48	
211		<u>20.00</u>	
			2,225.92
<b>Net balances as at 31 March 2023</b>			<b><u>89,024.13</u></b>
<b>Cashbook</b>			
Opening balance 1 April 2022		65,407.58	
Add: receipts in the year		49,801.33	
Less: payments in the year		<u>26,184.78</u>	
<b>Closing Balance as per cash book as at 31 March 2023</b>			<b><u>89,024.13</u></b>