

## **Bank Reconciliation**

### **Newton le Willows Parish Council**

**Prepared by: Teresa Sanderson (Parish Clerk/Finance Officer)**

**Date: 4 April 2023**

Balance per statements as at 31 March 2023	£	£
Business Saver Account	7216.78	
		7216.78
Less unrepresented cheques		
Add unbanked cash		
Net balance at 31 March 2023		<u>7216.78</u>

**The net balances reconcile to the cash book (receipts and payments account) for the year as follows:**

### **Cash Book**

Opening balance as at 31 <sup>st</sup> March 2022	7965.53
Add: Receipts in the year	8379.40
Less: Payments in the year	9128.15
Closing balance per cash book as at 31 March 2023	<u>7216.78</u>