

BRADLEY PARISH COUNCIL

Bank reconciliation

Financial year ending 31st March 2023

Prepared by Councillor Andrew Poppleton, Financial Officer

	£
Balance per bank statement at 31st March 2023	4874.17
Less: Unpresented cheques at 31st March 2023	0.00
Add: Unbanked cash at 31st March 2023	0.00
Net balances as at 31st March 2023	<u>4874.17</u>

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

Cash Book:		
	Opening Balance 1st April 2022	3675.77
Add:	Receipts for year	6040.00
Less:	Payments in year	4841.60
Closing Balance per Cash Book 31st March 2023		<u>4874.17</u>