

Bank Reconciliation

Name of smaller authority: MICHELMERSH AND TIMSBURY PARISH COUNCIL

County Area (local and parish meetings only): Hampshire

FINANCIAL YEAR ENDING 31 MARCH 2023

Prepared by TRACY SANSOME, PARISH CLERK AND RFO

Date: 25th April 2023

Balance per bank statements as at 31 March 2023:	£	£
Treasurer Account	£27,441.04	
No. 2 Account	£4,220.51	
Petty Cash Float (if applicable)	0	0
	0	
Less: any unrepresented cheques at 31 March 2023		
E. Appleton (2021)		£13.20
Net Balances at 31 March 2023 (Box 8)		£31,648.35

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

Cash Book

Opening Balance 1st April 2022 (Prior Year Box 8)	30443
Add receipts in the year	28258.67
Less payments in the year	27053.34
Closing balance per cash book (receipts and payments book) as at 31 March 2023 (must equal net balances above - Box 8)	31648