

Appendix D									
Winkleigh Parish Council									
Bank Reconciliation									
Meeting Date 26.04.23									
Reconciliation date 31.03.23									
Balance per bank statements as at 31st March 2023									
Current Account	15036.49								
Bungalow Account	15479.88								
Reserves Account	11796.96								
	42313.33								
Less: any unrepresented Payments	0.00	42313.33							
	0.00					Balance per Bank Statements as at 26.03.22			
Plus: any unrepresented Deposits		42313.33				B/Fwd	26.03.22	C/A	11375.38
								BR	11745.21
Net balances as at 31st March 2023		42313.33						Bungalow	9907.26
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>									33027.85
CASH BOOK:									
Opening Balance 26th March 2022 (Restated)	29604.86					Less	unpresented chqs		463.92 1789
Add: Receipts in the year to date	44826.75								2184 1790
Less: Payments in the year to date	32118.28								707.57 1788
Closing balance per cash book [receipts and payments book] as at 31st January 2023		42313.33							67.50 1851
									3422.99
Difference should = Zero		0.00				Restated	Closing	B/Fwd	29604.86