

Appendix D
Winkleigh Parish Council
Bank Reconciliation
Meeting Date 17.05.23

Reconciliation date

Balance per bank statements as at 30.04.23

Current Account	33115.61	
Bungalow Account	15977.86	
Reserves Account	11806.17	
	<u>60899.64</u>	
Less: any unrepresented Payments	<u>0.00</u>	<u>60899.64</u>

Plus: any unrepresented Deposits

<u>0.00</u>	<u>60899.64</u>
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Net balances as at 2023

60899.64

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

CASH BOOK:

Opening Balance 01.04.23	42313.33	
Add: Receipts in the year to date	20606.45	
Less: Payments in the year to date	2020.14	
Closing balance per cash book [receipts and payments book] as at		<u><u>60899.64</u></u>

Difference should = Zero

0.00