

Appendix C
Winkleigh Parish Council
Bank Reconciliation
Meeting Date 28.06.23

Reconciliation date 19.06.23

Balance per bank statements as at 19.06.23

Current Account	28910.31	
Bungalow Account	16898.68	
Reserves Account	11817.64	
	<u>57626.63</u>	
Less: any unrepresented Payments	<u>0.00</u>	<u>57626.63</u>

Plus: any unrepresented Deposits

<u>0.00</u>	<u>57626.63</u>
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Net balances as at 07.06.23 2023

57626.63

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	21719.48	
Less: Payments in the year to date	6406.18	
Closing balance per cash book [receipts and payments book] as at		<u>57626.63</u>

Difference should = Zero

0.00