**BANK RECONCILIATION**

Local Council name: Albourne Parish Council

Financial year ending 31st March 2023

Prepared by: Iain McLean (Clerk and RFO) Date 31st March 2023

Balances per last Bank Statements as at 31/03/23

 £ £
Current account 29,019.49

Savings account 2,661.45

 31,680.94

Less: Un-presented cheques as at 31/03/22

Cheque number 000995 (427.83)
Ditto 000996 (196.56)
Ditto 000997 ( 73.19)
Ditto 000998 (427.83)
Ditto 000999 ( 61.00)
Ditto 001000 (300.00)
Ditto 001001 (454.87)

 1,941.28

Add: Un-banked cash at 31/03/23 0

Net balance as at 31/03/23 29,739.66

CASH BOOK

Opening balance 1/04/22 30,045.65

Add: Receipts in the year 15,077.02

Less: Payments in the year (15,383.01)

Closing balance per cash book as at 31/03/23 29,739.66