

Latimer & Ley Hill Parish Council

Bank Reconciliation at 31 March 2023 (Q4)

Prepared by: Claire Leek - Parish Clerk for Latimer and Ley Hill Parish Council
 Date: 04-Apr-23

		Total		
	£	£	Current	Deposit
			£	£
BANK STATEMENTS				
Balance per bank statements as at 31 March 2023:				
Current account	£16,987.55		£16,987.55	
Instant access deposit account	<u>£17,071.62</u>			£17,071.62
		Total: <u>£34,059.17</u>		
Less: Unpresented cheques at 31 March 2023				
None				
Net balances as at 31 March 2023		<u>£34,059.17</u>	<u>£16,987.55</u>	<u>£17,071.62</u>
 CASH BOOK				
Opening balance as at 1 April 2021		28,611.31	11,572.00	17,039.31
Add: Receipts in the year		£27,521.37	£27,489.06	32.31
Less: Payments in the year		-£22,073.51	-£22,073.51	-
Balance per cash book at 31 March 2022		<u>£34,059.17</u>	<u>£16,987.55</u>	<u>£17,071.62</u>
 Difference		£0.00	£0.00	0.00

NOTES

- Q1 - 0.99p difference. 0.99p over paid for reference 13. Invoice was £79. Transferred 79.99
- Q2 - no differences to note.
- Q3 - no differences to note.
- Q4 - no differences to note.