

## **Bank Reconciliation**

### **CUSOP PARISH COUNCIL**

**Financial year 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

Seven months to 31st October 2022

Prepared by Cllr Ian Jardin Date 12.11.22.

Balance per bank statements as at 31st October 2022	£	£
Unity Current Account	17810.42	
HSBC Deposit Account	5604.35	
		23414.77
Less: any unpresented cheques at 31st October		nil
Add: any unbanked cash at 31 <sup>st</sup> October		nil
<b>Net bank balances as at 31<sup>st</sup> October</b>		<b>£23,414.77</b>

## **CASH BOOK**

Opening balance	18345.13
Add: Receipts in the year	8922.26
Less: Payments in the year	(3852.62)
<b>Closing Balance per cash book as at 31<sup>st</sup> October 2022</b>	<b>£23,414.77</b>