

MAPPERLEY PARISH COUNCIL - DERBYSHIRE

BANK RECONCILIATION

Financial year ending 31 March 2023

Prepared by Susan Dunkley, Clerk/ RFO 31 May 2023

<u>Balance per bank statements as at 31 March 2023</u>	£
HSBC Business Reserve Account	272.19
HSBC Community Account	181.77
Unity Trust Bank	450.43
NS&i Investment Account	2,089.34
Petty Cash Float (if applicable)	NIL
Less: any un-presented cheques at 31 March 2023:	NIL
	2,993.73
Add: any un-banked cash at 31 March 2023	NIL
Balances as at 31 March 2023 (box 8)	2,993.73

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

CASH BOOK:

Opening balance 1 April 2022 (prior year box 8)	2,833.04
Add: Receipts in the year	11,822.94
Less: Payments in the year	11,662.25
Closing balance per cash book (receipts and payments Book) as at 31 March 2023 (must equal net balances Above – Box 8)	2,993.73

Difference £0.00