

Bank Reconciliation

Wem Rural Parish Council, Shropshire

Financial year ending 31 March 2023

Prepared by Carole Warner, Clerk and RFO

Date: 5 May 2023

Balance per bank statements as at 31 March 2023	£	£
Current Account	3,349.03	
Deposit Account	45,613.40	
Community Account	40.00	
Grant Account	<u>2,088.66</u>	
		51,091.09
Less: any un-presented cheques at 31 March 2023		
	<u> </u>	0.00
Add: any un-banked cash at 31 March 2023		
	0.00	<u>0.00</u>
Net balances as at 31 March 2023 (Box 8)		<u><u>51,091.09</u></u>

***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)	51,106.19
Add: Receipts in the year	34,931.99
Less: Payments in the year	<u>34,947.09</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<u><u>51,091.09</u></u>