

Bank reconciliation 23/24

Bank reconciliation to 28 April 2023

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£14,743.12	Opening balance 1 April 2023	44318.93
Savings account	£42,456.81	Less o/s cheques	£0.00
Total	£57,199.93	<i>Add:</i>	
less o/s cheques		Receipts:	
		April	13,690.00
			£13,690.00
		<i>Less:</i>	
		Payments:	
		April	2,190.86
			£2,190.86
		<i>Less:</i>	
		VAT:	
		April	13.98
			£13.98
plus o/s deposits	<u>£57,199.93</u>		-£2,204.84
		VAT Reclaim	
	<u>£57,199.93</u>	April	1,395.84
Net balances as at 28 April 2023	<u><u>£57,199.93</u></u>	Closing balance per cash book at 28 April 2023	<u><u>£1,395.84</u></u> <u><u>£57,199.93</u></u>

The net balances reconcile with the cash book per 28 April 2023

Prepared by Colin Ellis Clerk and RFO 2 May 2023
 Approved by Council Minute Reference