

**Bank reconciliation to 31st March 2023**

<u>Bank balances</u>		<u>Cashbook</u>	
Current account	£1,862.12	Opening balance 1 April 2022	£37,686.36
Savings account	£42,456.81	Less o/s cheques	£0.00
<b>Total</b>	<b>£44,318.93</b>	<i>Add:</i>	
<b>Total</b>		Receipts:	
less o/s cheques		April-Feb	£46,492.29
		Mar	188.51
			£46,680.80
		<i>Less:</i>	
		Payments:	
		April-Feb	£30,578.64
		March	8,187.75
			£38,766.39
		<i>Less:</i>	
		VAT:	
		April-Feb	£1,853.12
		March	1,362.08
	£0.00		£3,215.20
plus o/s deposits			-£41,981.59
		VAT reclaim	
		April-Feb	£1,933.36
	£0.00	Mar	<u>£0.00</u>
Net balances as at 31 March 2023	<u>£44,318.93</u>	Closing balance per cash book at 31 March 2023	<u>£1,933.36</u> <u>£44,318.93</u>

The net balances reconcile with the cash book per 31 March 2023

Prepared by Colin Ellis Clerk/RFO  
Approved by Council Minute Reference

1st April 2023