
BANK RECONCILIATION

BROADHEMBURY PARISH COUNCIL

Financial Year beginning 31.03.2022 to 31.03.2023

Prepared by: Jakki Henderson, Parish Clerk & RFO

Date 10.04.23

BANK RECONCILIATION UP TO 31.03.2023

Bank per bank statements as at 31.03.2023		
No 1 Current Account		20,251.58
No 2 Reserve Account		3,778.37
No 3 Reserve Account		1.34
Cash in Hand		6.62
Less: Un-presented cheques/BACS payments as at 31.03.2023		0
Net Bank Balance as at 31.03.2023	TOTAL	24037.91
Cash Book		
Opening Balance		15,047.44
Receipts		15,834.93
Payments		-10630.79
Closing Balance as at 31.03.2023	TOTAL	20251.58

Approved by Bob Nelson, Chair:

Date: