

**Bank Reconciliation**

**Ashampstead Parish Council**

Financial year ending 31 March 2023

Prepared by Paul Thompson - Clerk

Date: 17 April 2023

Balance per bank statement at 31 March 2023		18,600.69
Non credited bankings	None	
Unpresented cheques		
Cheque number: 932	88.00	
933	18.00	
934	177.04	
		<u>283.04</u>
Net balance at 31 March 2023		<u><u>18,317.65</u></u>

**Cash Book**

Opening balance 1 April 2022	18,784.58
Add: Receipts in the year	10,378.34
Less: Payments in the year	<u>(10,845.27)</u>
Closing balance per Cash Book 31 March 2023	<u><u>18,317.65</u></u>