

## HEYSHOTT PARISH COUNCIL

### BANK RECONCILIATION

Prepared by Jane Crawford Clerk & Responsible Financial Officer  
April 2023

#### Financial year ending 31 March 2023

Balance as per bank statements at 31/03/2023		
Current account	£823.14	
Less uncleared cheques:		
Cheque no. 761	(£480.00)	
Total		£343.14
Reserve Account	£12,257.52	
		£12,257.52
Bank Total		<b>£12,600.66</b>
Add Playground Petty cash	£33.09	£33.09
<b>Net balance as at 31 March 2023</b>		<b>£12,633.75</b>
<b>CASH BOOK</b>		
Opening bank balance 1/04/2023	£15,294.17	
Add: Receipts in the year	£7,091.68	
Add Playground petty cash	£33.09	
Total		£22,418.94
Less: Payments in the year	(£9,785.19)	
Less: Playground petty cash	0	
		(£9,785.19)
<b>Closing balance as per cash book 31 March 2022</b>		<b>£12,633.75</b>