

Hutton Henry & Station Town Parish Council

Bank Reconciliation 2022/23

This reconciliation must include all bank and building society accounts and other short-term investments*. It must agree to Box 8 in the column headed "Year ending 31 March 2023" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis

Financial year ending 31 March 2023

Prepared by Lisa Hall, Clerk 31/03/23

Balance per bank statement as at 31 March 2023	£157,207.90
Current Account	£7,343.91
Savings Account	£149,863.99
 Petty Cash Float	 £16.47
 Less: any unpresented cheques at 31 March 2023	 £0.00
 Add: any un-banked cash at 31 March 2023	 £0.00
 Net balances as at 31 March 2023	 £157,224.37

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

Cash Book

Opening Balance 1 April 2022	£160,107
Add: Receipts in the year	£73,071
Less: Payments in the year	£75,954
Closing balance per cash book as at 31 March 2023	£157,224