

MALTBY LE MARSH PARISH COUNCIL
in the COUNTY of LINCOLNSHIRE

BANK RECONCILIATION

Financial year ending 31 March 2023

Prepared by G Simpson RFO

Date; 01-Apr-23

	£	£
Balance per bank statement as at 31 March 2023	7260.45	
Less: any unpresented cheques at 31 March 2023		0
Add: any unbanked receipts at 31 March 2023		0
Net balances as at 31 March 2023 (Box 8)		7260.45

The net balances reconcile to the Cash book (receipts & payments) for the year as follows:

Cash Book:

Opening balance 1 April 2022 (prior year box 8)	6499.62
Add: receipts in the year	4130.10
Less: payments in the year	3369.27
Closing balance per cash book as at 31 March 2023 (must equal net balances above - Box 8)	7260.45