

KINGS CAPLE PARISH COUNCIL BANK RECONCILIATION

Financial Year Ending 31st March 2023

Prepared by Chris Bucknell - Clerk/RFO Dated 1st April 2023

Balance per bank statements as at 1st April 2022	£	£
HSBC Current Account 71016571	£15,548.91	
Net balances as at 31st March 2022		<u>£ 15,548.91</u>
Balance per bank statements as at 31st March 2023	£	£
HSBC Current Account 71016571	£15,330.95	
Net balances as at 31st March 2023		<u>£15,330.95</u>

CASH BOOK

The Net Balances reconcile to the Receipts and Payments (Cash Book) account for the year as follows

Opening Balance 1st April 2022	£15,548.91
Add: Receipts in the year	£13,490.19
Less: Payments in the year	<u>£13,708.15</u>
Closing balance on 31st March 2023	<u>£15,330.95</u>