

ROCKLANDS PARISH COUNCIL
BANK RECONCILIATION FOR ANNUAL RETURN
1 APRIL 2022 - 31 MARCH 2023

Financial year ending 31 March 2023

Prepared by Kim Austin - Parish Clerk & RFO

Date: 31/03/23

BANK STATEMENTS

Balance per bank statements as at 31 March 2023

Community (current) account	£6,106.82	
Business Saver (high interest) account	£337.57	
Total		£6,444.39

Less: any unrepresented cheques at 31 March 2023

2 electricity SOs Eon	£48.30	
CHQ 730 Not yet cashed NCC Trade waste/T FORD	£5.00	
CHQ 778 Not yet cashed K & M Lighting	£30.60	
CHQ 782 Not yet cashed Playing Field Hall Hire	£13.00	
Total		£96.90

Add: any un-banked cash at 31 March 2023

NONE	£0.00	
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Net balances as at 31 March 2023 **£6,347.49**

The net balances reconcile to the Cash Book for the year as follows:

BOOKS

Opening Balance 1 April 2022	£5,631.72
Add: Receipts in the year	£7,443.68
Less: Payments in the year	£6,727.91

Closing balance in book as at 31 March 2023

(must equal net balances above) **£6,347.49**

Signed: Kim Austin

CLERK & RESPONSIBLE FINANCIAL OFFICER