

Chilbolton Parish Council Bank Reconciliation - 2022/23

	<u>As Per Bank</u> <u>Statements</u>		<u>As per Receipts &</u> <u>Payments A/c</u>
A) Current Account			
Opening Balance as at 1/4/22	64464.25		64464.25
Receipts	33886.25	actual receipts	32026.49
Payments	-48088.02	actual payments	-48073.39
Plus Uncleared receipts	0.00	Transfers	1898.00
Less Uncleared payments	0.00	Transfers	-14.63
Closing Balance as at 31/3/23	<u>50262.48</u>		<u>50300.72</u>

B) Deposit Account/WMPF Cap Acc			
Opening Balance as at 1/4/22	3747.59		3747.59
Receipts	29.49	actual receipts	14.86
Payments	0.00		0.00
Plus Uncleared receipts	0.00	Transfer	14.63
Less Uncleared payments	0.00		0.00
Closing Balance as at 31/3/23	<u>3777.08</u>		<u>3777.08</u>

C) Savings Account (Batty Legacy)			
Opening Balance as at 1/4/22	5099.97		5099.97
Receipts	23.38	actual receipts	23.38
Payments	-1898.00		0.00
Plus Uncleared receipts	0.00		0.00
Less Uncleared payments	0.00	Transfer	-1898.00
Closing Balance as at 31/3/23	<u>3225.35</u>		<u>3225.35</u>

Total of A + B + C = Closing Balance **57264.91**

Opening Balance as at 1 April 2022	73311.81		73311.81
Receipts	33939.12	actual receipts	32026.49
Payments	-49986.02	actual payments	-48073.39
Plus uncleared receipts	0.00		
Less uncleared payments	0.00		
Closing Balance as at 31/3/23	<u>57264.91</u>		<u>57264.91</u>

Signed: _____
Responsible Financial Officer
Date: _____

Signed: _____
Chairman
Date: _____

Signed: _____
Internal Auditor
Date: _____