BANK RECONCILIATION

Okehampton Hamlets Parish Council

Period ending 31 March 2023

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer
Date 31/03/2023

Approved by -
Date

Balance per bank statements as at 31 March 2023	**£**	**£**
Current account		1548.05
Deposit account		47386.07
		48934.12
Less: any unpresented cheques at 31 March 2023		
Add: any unbanked money	0	0
Net bank balances as at 31 March 2023		**48,934.12**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows

Cashbook	
Opening Balance	55,432.29
Add: Receipts in the Year	28,634.16
Less: Payments in the Year	35,132.33
Closing balance per cash book (receipts and payments book) as at 31 Dec 2022 (must equal net bank balances above)	**48,934.12**