

## Bank reconciliation up to 31<sup>st</sup> March 2023

### FINHAM PARISH COUNCIL

County area: COVENTRY, WEST MIDLANDS

#### Financial year ending 31<sup>st</sup> March 2023

Prepared by JANE CHATTERTON, CLERK & RFO

Date: 31<sup>st</sup> March 2023

Balance per bank statements as at 31 <sup>st</sup> March 2023:	£	£
	£55,541.64	
		<b>£55,541.64</b>
Petty cash float (if applicable)	£0.00	£0.00
Less: any un-presented cheques at 31 <sup>st</sup> March 2023		
	£0.00	
	£0.00	
		£0.00
Add: any un-banked cash at 31 <sup>st</sup> March 2023	£0.00	
		<b>£55,541.64</b>
Net balances as at 31 <sup>st</sup> March 2023		

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

#### CASH BOOK

Opening Balance 1 <sup>st</sup> April 2022 (Prior year Box 8)	£53,093.58
Add Receipts up to 31 <sup>st</sup> March 2023	£26,147.00
Less: Payments up to 31 <sup>st</sup> March 2023	(£23,698.94)
	<b>£55,541.64</b>
Closing balance per cash book as at 31 <sup>st</sup> March 2023	