



## Bank reconciliation (Idridgehay & Alton and Ashleyhay Parish Council 2022-2023)

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 05/01/2023

|  |                |
|--|----------------|
| <b>Balance per bank statement at 05/01/2023</b>  | 1353.77        |
| <b>TOTAL NET BANK BALANCES at 05/01/2023</b>   | <b>1353.77</b> |
| The total net balances reconcile to the Cash Book (receipts and payments) as follows       |                |
| Opening balance at 01/04/2022  | 830.90         |
| Total receipts   | 6961.20        |
| Total payments   | -5472.73       |
| Total transfers  | -965.60        |
| <b>Closing balance per cash book as at 05/01/2023 (must equal net bank balances above)</b> | <b>1353.77</b> |