



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

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 05/12/2022

Balance per bank statement at 05/12/2022	1784.76
TOTAL NET BANK BALANCES at 05/12/2022	1784.76
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	-5041.74
Total transfers	-965.60
Closing balance per cash book as at 05/12/2022 (must equal net bank balances above)	1784.76