



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

Ildridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 06/05/2022

<b>Balance per bank statement at 06/05/2022</b>	4034.63			
<b>Uncleared payments</b>				
<b>Date</b>	<b>Customer / supplier</b>	<b>Reference</b>	<b>Amount</b>	
08/09/2021	Roadside Technologies LTD	CHQ 768	-444.00	
				-444.00
<b>TOTAL NET BANK BALANCES at 06/05/2022</b>				<b>3590.63</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				3965.60
Total payments				-1205.87
Total transfers				-
<b>Closing balance per cash book as at 06/05/2022 (must equal net bank balances above)</b>				<b>3590.63</b>