



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

Idridgehay & Alton and Ashleyhay Parish Council

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

|  |               |
|--|---------------|
| <b>Balance per bank statement at 06/06/2022</b>  | 742.58        |
| <b>TOTAL NET BANK BALANCES at 06/06/2022</b>   | <b>742.58</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   | 3995.60       |
| Total payments   | -2618.32      |
| Total transfers  | -1465.60      |
| <b>Closing balance per cash book as at 06/06/2022 (must equal net bank balances above)</b> | <b>742.58</b> |