



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

Idridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 07/10/2022

Balance per bank statement at 07/10/2022				3313.61
Uncleared payments				
Date	Customer / supplier	Reference	Amount	
21/09/2022	Ann Hickling	BACS	-114.01	
21/09/2022	Paroichal Church Council Idridgehay	CHQ 774	-90.00	
				-204.01
TOTAL NET BANK BALANCES at 07/10/2022				3109.60
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				-3716.90
Total transfers				-965.60
Closing balance per cash book as at 07/10/2022 (must equal net bank balances above)				3109.60