



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

Ildridgehay & Alton and Ashleyhay Parish Council

Bank account: Business Current Account Reconciliation as at: 30/01/2023

Balance per bank statement at 30/01/2023				1388.26
Uncleared payments				
Date	Customer / supplier	Reference	Amount	
11/01/2023	Viking - Office Depot	Debit Card	-62.88	
				-62.88
TOTAL NET BANK BALANCES at 30/01/2023				1325.38
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				-6501.12
Total transfers				34.40
Closing balance per cash book as at 30/01/2023 (must equal net bank balances above)				1325.38