

Runcton Holme Parish Council

Bank Reconciliation

Financial Year Ended 31st March 2023

Prepared by Pippa Winson (Clerk and RFO) April 2023

Balance as per bank statements as at 31st March 2023

	£	
Community Account		2784.86
Business Reserve Account		9655.90
Uncleared payments SLCC		56.00

Net bank balances as at 31st March 2023

12384.76

The net balances reconcile to the Cash Book
(receipts and payments account) for the year as follows:-

Opening Balance 1st April 2022	20714.06
Plus receipts	32348.28
Minus payments	40677.58

Closing balance per cash book as at 31st March 2023

12384.76