

Bank reconciliation – High Ongar Parish Council 2022/2023

This reconciliation includes **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 2023” in Section 2 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

Small Body Name: **High Ongar Parish Council**

Financial year ending **31 March 2023**

Prepared by **Susan De Luca, Locum Clerk** Date: **16th May 2023**

Balance per bank statements as at 1st April 2023:

Lloyds Account 42293260 £53,381.32

Less: any unpresented cheques at 31 March 2023
(normally only current account)

0

Add: any un-banked cash at 31 March 2023

0

Net balances as at 31 March 2023 (Box 8)

£53,381.32

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

CASH BOOK:

Opening Balance 1 April 2022

£51,513.87

Add: Receipts in the year

£14,381.85

Less: Payments in the year

(£12,514.40)

Closing balance per cash book as at 31 March 2023

£53,381.32