

**Bank Reconciliation 2022-23**

**Boxford Parish Council**

**Financial year ending 31 March 2023**

Prepared by: Nicky Pierce, Clerk to Boxford Parish Council      Date: 27 April 2023

Balance per bank statements to 31<sup>st</sup> March 2022

HSBC savings account	£	0.01	α	
HSBS Current account	£	12,983.31	α	
Unity Current Account	£	41.72	α	<u>£13,025.04</u>

Less

Un-presented cheques on 31 March 2022  
None

Plus

Un-banked cash on 31 March 2022  
None

Net Balance as on 31 March 2022      £13,025.04

**CASH BOOK**

Opening Balance 1 April 2022      £13,025.04

Add: Receipts in the year to 31 March 2023      10,717.42 γ

Less: Payments in the year to 31 March 2023      (13,567.24) γ

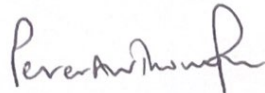
Closing balance per cash book to 31 March 2023      £10,175.22

Balance per bank statements to 31<sup>st</sup> March 2022

Unity Current Account    £ 10,175.22      £10,175.22 α

Approved by the Parish Council on 06-06-2023

Signed by the Chairman



α - agreed to bank stat.  
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γγ - agreed to accountancy records  
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