

**BANK RECONCILIATION**

**MURTON PARISH COUNCIL**

Financial Year ending 31 March 2023

Prepared by Alastair McFarlane Clerk / RFO Date 12 April 2023

Balance per bank statement as at 31 March 2023 (to nearest £):	£	£
Current account	17408	17408
Less: any unpresented cheques as at 31 March 2023		
Cheque number		
Net balances as at 31 March 2023		17408

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

**CASH BOOK**

Opening balance as at 1 April 2022 (to nearest £)	16874
Add: Receipts in the year	6338
Less: Payments in the year	5804
Closing balance per cash book (receipts and payments book) as at 31 March 2023	17408