

Bank reconciliation – Hunton Parish Council

This reconciliation must include **all** bank and building society accounts and other short-term investments. It **must** agree to Box 8 in the column headed “*Year ending 31 March 2023*” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Financial year ending 31 March 2023

Parish Council name: Hunton Parish Council

Prepared by (Name and Position): Sharon Goodwin, Clerk & RFO to Hunton Parish Council

Date: 09/05/2023

	£	£
Balance per bank statements as at 31 March 2023:		
Unity Trust Bank	86,377.90	
Petty cash float (if applicable)		
No petty cash	-	
Less: any un-presented cheques as at 31 March 2023		
None	-	
Add: any un-banked cash at 31 March 2023		
None	-	
Net balances as at 31 March 2023		<u>86,377.90</u>
Cash Book:		
Opening Balance 1 April 2022		74,658.77
Add: Receipts in the year		52,313.98
Less: Payments in the year		(40,594.85)
Closing balance per cash book as at 31 March 2023		<u>86,377.90</u>