31/3/2023

Bank Reconciliation for BP, Colton & Steeton Parish Council

Financial Year Ending: 31st March 2023

BANK ACCOUNT BALANCE		£
Opening Balance		**£ 22,442.30**
Receipts Paid In		£ 7,921.00
5		
Payments Paid Out		£ 6,582.50
Closing Balance		**£ 23,780.80**

BANK RECONCILIATION			£
Parish Account Statement	*252*	***Closing £***	*£10,002.24*
Unpresented Credits			£0.00
Unpresented Debits			£0.00
Unpresented Previous Year			£0.00
Closing Balance			**£10,002.24**
Development Fund	41		*£5,133.99*
Pump Account	172	***Closing £***	*£8,644.57*
Closing Funds			**£23,780.80**
Unreconciled Amount:			

OPENING BALANCES FOR YEAR			£
Parish Account Statement	***Page:*** 223	***Opening***	£9,324.74
Development Fund	32	***Opening***	£ 5,111.50
Pump Account	147	***Balance:***	£ 8,006.06

Previous Year Cheques outstanding at Year End

Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	**£22,442.30**	

Opening Balances Agree?	**YES**
Closing Balances Agree?	**YES**

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	**YES**
Closing Balances Agree?	**YES**