

Sheet1

**Bank Reconciliation**

**2022-2023**

**Giggleswick Parish Council**

**Bank reconciliation from 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

<b>Balance of bank statements as at</b>	<b>31<sup>st</sup> March 2023</b>		
<b>HSBC account</b>			£ 9,321.13
<b>Skipton Building Society account</b>			£ 10,366.64
		<b>Total</b>	<b>£ 19,687.77</b>

Less unrepresented cheques at	31 <sup>st</sup> March 2023	none	
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Add any unbanked cash at	31 <sup>st</sup> March 2023	none	£ -
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Net balance as at	31 <sup>st</sup> March 2023		<b>£ 19,687.77</b>
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**The net balances reconcile to the cash book for the year 2021-2022 as follows:**

Cash Book

Opening balance as at	1 <sup>st</sup> April 2022	HSBC	£425.70	
		SBS	£14,983.47	
		total balance		£ 15,409.17

Add receipts in the year			£ 27,873.50
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Less payments for the year			£ 23,594.90
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<b>Closing balance per cash book as at</b>	<b>31<sup>st</sup> March 2023</b>		<b>£ 19,687.77</b>
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