

Colton Parish Council

Prepared by: Alison James
 Name and Role (Clerk/RFO etc)

Date: 14.5.23

Approved by: _____
 Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2023		
	Cash in Hand 01/04/2022	38,897.35
	ADD Receipts 01/04/2022 - 31/03/2023	15,962.79
		54,860.14
	SUBTRACT Payments 01/04/2022 - 31/03/2023	17,201.03
A	Cash in Hand 31/03/2023 (per Cash Book)	37,659.11
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2023	18.57
	Capital reserve 31/03/2023	3,131.55
	Business reserve 31/03/2023	34,579.99
	Current account 31/03/2023	25.00
		37,755.11
	Less unrepresented payments	96.00
		37,659.11
	Plus unrepresented receipts	
B	Adjusted Bank Balance	37,659.11
A = B Checks out OK		

Colton Parish Council
Uncashed payments/transfers out (All banks)
(Upto 31/03/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
92	01/03/2023	1938	Village Hall room hire - Oct, Nov, Jan	60.00	Current account
94	01/03/2023	1940	Training - Elections for Clerk	36.00	Current account
			Total—————	96.00	

Colton Parish Council
RECONCILIATION - Current account at 31st March 2023

From Accounts	(£71.00)
Payments not cashed Add	£96.00
Receipts not entered Subtract	
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Statement should be	£25.00

Produced 14 May 2023 (2022-2023)

Colton Parish Council
RECONCILIATION - Business reserve at 31st March 2023

From Accounts	£34,579.99
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£34,579.99
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Produced 14 May 2023 (2022-2023)

Colton Parish Council
RECONCILIATION - Capital reserve

at 31st March 2023

From Accounts	£3,131.55
Payments not cashed Add	
Receipts not entered Subtract	
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Statement should be	£3,131.55