

# ODCOMBE PARISH COUNCIL

## BANK RECONCILIATION

for the period ending 31st March 2023

Prepared by Terry Heath, Clerk/RFO

Date : 1st April 2023

Approved by  .....

Date 17/4/23 .....

### Balance per bank statements as at 31st March 2023

Nat West Bank PLC Current	£250
Nat West Bank PLC Business Reserve	£51,837.64
<b>Cash at bank per bank statements</b>	<b>£52,087.64</b>

### Unpresented Cheques/BACs transactions - approved by Council

Total unpresented cheques and Direct Debit at 31st March 2023	£0.00
<b>Balance less unpresented items at 31st March 2023</b>	<b>£52,087.64</b>

The net balances reconcile to the Cash Book for the year, as follows

### CASH BOOK

Opening Balance 1/4/2022	£ 51,118.11
Add: Receipts up until 31/03/2023	£ 23,118.65
Less: Payments up until 31/03/2023	£ 22,149.12
<b>Total Balance as at 31/03/23</b>	<b>£52,087.64</b>

**Difference**                      £                      -