

Bank Reconciliation as at 20 September 2023

Rumburgh Parish Council

Prepared by B Coote (Clerk/RFO)

Date 20 September 2023

Approved by  (Chair of Finance)

Date 20/9/23

Balance per bank statements as at 20 September 2023

Current account	£4,928.42
Savings account	£5,350.75
Total	<u>£10,279.17</u>

Less:

uncleared cheques as at 20 September 2023

Total	<u>£0.00</u>
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Unbanked cash at 20 September 2023

£0.00

£0.00

Net bank balances as at 20 September 2023

£10,279.17

The net balances reconcile to the Cash Book (receipts and payments account) as follows

CASH BOOK

Opening Balance as at 1 April 2023

£7,339.80

Add: Receipts in the year

£4,305.40

£11,645.20

Less: Payments in the year

£335.65

Less: Salaries

£1,030.38

£1,366.03

Balance per cash book

£10,279.17

as at 20 September 2023