

Downham West Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2023

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2023	Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	<u>£ 269.59</u>	<u>£ 2,881.98</u>
Unpresented Cheques	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 269.59</u>	<u>£ 2,881.98</u>
		<u>£ 3,151.57</u>
Cash Book	Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2022	<u>£ 312.91</u>	<u>£ 2,672.21</u>
Receipts 01.04.2022-31.03.2023	£ 11,011.37	£ 5,009.77
Payments 01.04.2022-31.03.2023	-£ 11,054.69	-£ 4,800.00
Closing <u>Bank</u> Statement Balances 31.03.2023	<u>£ 269.59</u>	<u>£ 2,881.98</u>
		<u>£ 3,151.57</u>
Total Closing Bank Balances		<u>£ 3,151.57</u>
Total Closing Council Balances		<u>£ 3,151.57</u>

Reconciliation Comm Account	
Bank Statement 31.03.2023	£ 269.59
<i>Unpresented Payments:</i>	
	£ -
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
Council Closing Balance	<u>£ 269.59</u>

Reconciliation Saver Account	
Bank Statement 31.03.2023	£ 2,881.98
<i>Unpresented Payments:</i>	
	£ -
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
Council Closing Balance	<u>£ 2,881.98</u>