

EATON-UNDER-HEYWOOD & HOPE BOWDLER PARISH COUNCIL

BANK/CASH BOOK RECONCILIATION

FINANCIAL YEAR ENDED 31ST MARCH 2023

PREPARED BY MRS JEAN de RUSSETT, CLERK/RFO TO THE PARISH COUNCIL

Date - 12th April 2023

BANK

End of year balance as per HSBC current a/c Statement No.138 **£5,389.58**

This is the parish council's only account
The parish council holds no petty cash float
The parish council has no un-banked cash or cheques.
The parish council has no un-presented cheques.

CASH BOOK

Balance brought forward as at 1st April 2022 **£3,038.48**

Add receipts:

Precept £6,472.00

Neighbourhood Fund £ 451.59

VAT reclaim £ 827.80

£7,751.39

£7,751.39

£10,789.87

Less: Payments to 31.03.23

£ 5,400.29

Cash Book Balance at 31st March 2023

£ 5,389.58