

Whixley Parish Council				
Financial year ending 31 March 2023				
Bank Reconciliation				
Prepared by Amanda Kennerley Clerk/RFO				
Balance per Bank Statements as at 31 March 2023				
Shop account		4335.00		
Community Account		16866.85		
			21201.85	
Less: Unpresented cheques as at 31 March 2023			0.00	
Net balances as at 31 March 2023			21201.85	
CASH BOOK				
Opening Balance 1 April 2022				£ 18,281.41
Add: receipts in the year			£ 12,445.41	
				£ 12,445.41
Less: Payments in the year			£ 9,524.97	
				£ 9,524.97
Closing Balance per cash book as at 31 March 2023				£ 21,201.85