

STOKE-BY-NAYLAND PARISH COUNCIL 2022/23

End Of Financial Year Bank Reconciliation  
1 April 2022- 31 March 2023

Prepared by James Dark RFO



Signed - Chairman



Balance per bank statement 29 March 2023	Community Account	27,794.55
Balance per bank statement 29 March 2023	Business Premium Account	<u>5,171.87</u>
		32,966.42
	Less unpresented cheques for the period to 31 March 2023	
		101638 70.00
		<u>70.00</u>
	Net bank balances 31 Mar 2023	<u><u>32,896.42</u></u>
	Cash Book Opening Balance 1st April 2022	26,832.82
	Add: Receipts	17,143.49
	Less: Payments	- 11,079.89
	Cash Book balance 31 Mar 2023	<u><u>32,896.42</u></u>