

Bank Reconciliation

Name of Smaller authority - Whatlington Parish Council

County area - East Sussex

Financial year ended 31 March 2023

Prepared by Mrs V. Bennett Clerk / Responsible Financial Officer

Date - 12th April 2023

| | | |
|---|---------|----------|
| Balance per bank statements as at 31 st March 2022 | £ | £ |
| Current Account | 405.42 | |
| Deposit Account | 9467.85 | |
| | | 9873.27 |
| Unbanked cash at 31 March 2023 | nil | |
| Net Balances as at 31 st March 2023 | | 9,873.27 |

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

| | |
|--|-----------------|
| Opening Balance 1 April 2022 | 9,715.97 |
| Add: Receipts in the year | 7,832.23 |
| Less: Payments in the year | 7,674.93 |
| Closing balance per cash book (receipts and payments book) as At 31 st March 2023 | 9,873.27 |