**Bank Reconciliation**

Financial year ending 31 March 2023

Smaller authority name: **Nacton Parish Council**

Balance per bank statements as at 31 March 2023:

Current Account £14,245.79

Deposit Account £13,122.83

Sub Total £27,368.62

Add: Petty cash float £0.00

Less: Unpresented Cheques as at 31 March 2023 £0.00

Net Bank Balances as at 31 March 2023 £27,368.62

*The Net Bank Balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:*

**Cash Book**

Opening balance as at 1 April 2022 £25,641.09

Add: Receipts in the year (Note 1) £24,852.98

Less: Payments in the year (Note 2) £23,125.45

Closing balance per Cash Book as at 31 March 2023 £27,368.62

Explanation for Audit:

Note 1:  
Receipts in the year (per Cash Book) £24,828.13

Add: Bank Interest received on Deposit Account £24.85

Total £24,852.98

Note 2:

Payments in the year (per Cash Book) £23,455.45

Less: Unpresented Cheques included last year\* £330.00

Total £23,125.45

\* Unpresented Cheques figure from Bank Reconciliation 2021/22 was £729.35

CHQ 995 (Village Hall Hire) £56.00 (Cleared 31-Mar-22)

CHQ 991 (Clerk Salary) £319.80 (Cleared 31-Mar-22)

CHQ 992 (Clerk Expenses) £23.55 (Cleared 31-Mar-22)

Sub Total £399.35

CHQ 998 (Victoria Field) £300.00 (Cleared 4-Apr-22)

CHQ 982 (SALC Training) £30.00 (Cleared 31-May-22)

Sub Total £330.00

Total £729.35