Allesley Parish Council
Bank reconciliation 31st March 2023

County area (local councils and parish meetings only): COVENTRY, WEST MIDLANDS

Financial year ending 31st March 2023

Prepared by_**JANE CHATTERTON, CLERK & RFO**

Balance per bank statements as at 31st March 2023:	£	£
Account 1	£19,825.70	
Account 2	£2,008.90	
	£21,834.60	
		£21,834.60
Less: any unsigned cheques at 31st March 2023		
		(£0.00)
Add: any un-banked cash at 31st March 2023	£0.00	
Net balances as at 31st March 2023		**£21,834.60**

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

CASH BOOK

Opening Balance 1st April 2022	£17,242.81
Add Receipts up to 31st March 2023	£16,382.00
Less: Payments up to 31st March 2023	(£11,790.21)
Closing balance per cash book as at 31st March 2023	**£21,834.60**