

LONG MAN PARISH COUNCIL

BANK RECONCILIATION year to 31 August 2023

Prepared by Jeanne Peterson, Clerk & RFO

Balance per bank statement as at 31 August 2023	£	£
Community Account of which breakdown is:		
General funds	7,250.64	
Contingency reserve fund earmarked for emergency	5,000.00	
Earmarked grants & donations fund	1,100.00	
Milton Street phone box maintenance fund	250.00	
CIL designated funds	1,037.19	
		14,637.83
Less un-presented cheques and transactions		
account at 31 August 2023		
Cheques:		
(not yet debitted)	0.00	
		0.00
Un-banked cash at 31 August 2023	<u>0.00</u>	<u>0.00</u>
Net balance as at 31 August 2023		<u>14,637.83</u>

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

CASH BOOK:	
Opening Balance 1 April 2023	11,499.16
Add: receipts in the Year	7,363.49
Less: Payments in the Year	<u>-4,224.82</u>
Closing balance per cash book [receipts and payments book] as	<u>14,637.83</u>
at 31 August 2023 (must equal net balance above)	