

**LONG MAN PARISH COUNCIL**

**BANK RECONCILIATION year to 30 October 2023**

Prepared by Jeanne Peterson, Clerk & RFO

<b>Balance per bank statement as at 30 October 2023</b>	<b>£</b>	<b>£</b>
<b>Community Account of which breakdown is:</b>		
General funds	10,828.15	
Contingency reserve fund earmarked for emergency	5,000.00	
Earmarked grants & donations fund	800.00	
Milton Street phone box maintenance fund	250.00	
CIL designated funds	1,193.88	
		<b><u>18,072.03</u></b>

**Less un-presented cheques and transactions  
account at 30 October 2023**

Cheques not yet debitted):		
100799	-37.80	
		-37.80
Un-banked cash at 30 October 2023	<u>0.00</u>	<u>0.00</u>

**Net balance as at 30 October 2023** **18,034.23**

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

**CASH BOOK:**

Opening Balance 1 April 2023	11,171.16
Add: receipts in the Year	13,627.68
Less: Payments in the Year	<u>-6,764.61</u>
<b>Closing balance per cash book [receipts and payments book] as at 30 October 2023 (must equal net balance above)</b>	<b><u>18,034.23</u></b>