

LONG MAN PARISH COUNCIL

BANK RECONCILIATION year to 30 September 2023

Prepared by Jeanne Peterson, Clerk & RFO

Balance per bank statement as at 30 September 2023	£	£
Community Account of which breakdown is:		
General funds	11,025.03	
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	1,037.19	
		<u>18,112.22</u>
Less unrepresented cheques and transactions		
account at 30 September 2023		
Cheques not yet debitted):		
100797	-196.88	
100799	-37.80	
		-234.68
Un-banked cash at 30 September 2023	<u>0.00</u>	<u>0.00</u>
Net balance as at 30 September 2023		<u>17,877.54</u>

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

CASH BOOK:	
Opening Balance 1 April 2023	11,171.16
Add: receipts in the Year	13,470.99
Less: Payments in the Year	<u>-6,764.61</u>
Closing balance per cash book [receipts and payments book] as	<u>17,877.54</u>
at 30 September 2023 (must equal net balance above)	