**Eversholt Parish Council – Bank Reconciliations 2022/23**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank balance as per column date** | **31/03/22** | **4/22** | **5/22** | **6/22** | **7/22** | **8/22** | **9/22** | **10/22** | **11/22** | **12/22** | **1/23** | **2/23** | **31/03/23** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| Barclays Current Acct 00179590 | 6,650.88 | 13,793.69 | 13,002.74 | 12,499.59 | 12,136.66 | 11,007.76 | 10,668.64 | 9,875.71 | 9,823.51 | 9,232.65 | 8.994.65 | 8,455.12 | 7,787.29 |
| Barclays Savings Acct 00061905 | 3,291.09 | 3,291.09 | 3,291.09 | 3,291.34 | 3,291.34 | 3,291.34 | 3,292.35 | 3,292.35 | 3,292.35 | 3,294.19 | 3,294.19 | 3,294.19 | 3,298.28 |
|  | **9,941.97** | **17,084.78** | **16,293.83** | **15,790.93** | **15,428.00** | **14,299.10** | **13,960.99** | **13,168.06** | **13,115.86** | **12,526.84** | **12,288.84** | **11,749.31** | **11,085.57** |
| Less unpresented cheques | 21.99  44.40 | 217.90  52.00  167.44  67.50  44.40 | 100.00  52.00  52.00 | 250.00  52.00  36.00  67.50 | 263.47  250.00  52.00  36.00  52.20  215.80 | 52.20  36.00 | 52.00  215.80  52.20 | 52.20 | 238.00  295.43  20.00  52.20 | 238.00  20.00  52.20  52.20 | 47.99  20.00  67.50  52.20  52.20  52.00  295.63 | 47.99  28.78  295.63  52.00 | 665.00  52.20  52.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Add late credit to bank |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL** | **9,875.58** | **16,535.54** | **16,089.83** | **15,385.43** | **14,558.53** | **14,210.90** | **13,640.99** | **13,115.86** | **12,510.23** | **12,164.44** | **11,701.32** | **11,324.91** | **10,316.37** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Net bank balances to the cash book** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening balance | 6,474.23 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 | 9,875.58 |
| Add receipts in year | 8,954.32 | 7,454.00 | 7,454.00 | 7,454.25 | 7,454.25 | 7,454.25 | 7,455.26 | 7,455.26 | 7,455.26 | 7,457.10 | 7,457.10 | 7,457.10 | 7,461.19 |
| Less payments in year | 5,552.97 | 794.04 | 1,239.75 | 1,944.40 | 2,771.30 | 3,118.93 | 3,689.85 | 4,214.98 | 4,820.61 | 5,168.24 | 5,631.36 | 6,007.77 | 7,020.40 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing balance** | **9,875.58** | **16,535.54** | **16,089.83** | **15,385.43** | **14,558.53** | **14,210.90** | **13,640.99** | **13,115.86** | **12,510.23** | **12,164.44** | **11,701.32** | **11,324.91** | **10,316.37** |

Approved: ……………K Barker……………………………………………………….. Dated: ……………4/23…………………………….