

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2023

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *10 May 2023*

Balance per bank statements as at 31 March 2023

Barclays Bank

Business Premium Insurance account	£15,033.89	
Business Premium	£2,880.80	
Community Account	£1,565.91	
Walsingham Development Group	£2,595.87	
History Society / Archive Group	£1,687.16	
Airfield Memorial Project	£9,993.97	
		£33,757.60

Add: any unbanked cash as at 31 March 2023	£0.00	£0.00
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Less: unpresented cheques as at 31 March 2023

-100.00
-855.24
-278.81
<u>-£1,234.05</u>

Net balances as at 31 March 2023	£32,523.55
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The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2023	
Balance at 1 April 2022	40,491.27
Plus Total Receipts	39,726.42
Less Total Payments	-47,694.14

Closing balance per Receipts and Payments book as at 31 March 2023 (equals net balances above)

£32,523.55