

Attachment 1.1

Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments*. It **must** agree to Box 8 in the column headed "Year ending 31 March 2023" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Parish Council Name CAPEL-LE-FERNE PARISH COUNCIL

Financial year ending 31 March 2023

Prepared by MAUREEN LEPPARD - PARISH CLERK (Name and Position)

Date: 26TH MAY 2023

Balance per bank statements as at 31 March 2023:	£	£
e.g. Current account	1,406.79	
Reserve account	50,207.12	
Community Account	771.29	
		52,385.20
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2023 (normally only current account)		
Cheque number		
Less: Unpresented payment		6.00
Add: any un-banked cash at 31 March 2023		4.92
Net balances as at 31 March 2023		52,384.12
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2022	31,316.02	
Add: Receipts in the year	58,291.15	
Less: Payments in the year	34,974.67	
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above)	54,632.50	