

CASTLE HEDINGHAM PARISH COUNCIL
End of Year Bank Reconciliation, Year ending March 31st 2023

1/Apr/23

Prepared by Claire Waters, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 1st April 2023

	£	£
Cambridge & Counties 95 day	£35,264.78	
Unity Trust Deposit Account	£10,581.44	
Deposit Accounts Total	£45,846.22	
Unity Trust Current Account	£10,091.60	
		<u>£55,937.82</u>
Less: any un-presented debits at March 31st 2023		
	£0.00	
		£0.00
Add: any unbanked credits at March 31st 2023		
	£0.00	
		<u>£0.00</u>
Net bank balances as at 1st April 2023		£55,937.82

CASH BOOK

	£
Reconciled balance 31 March 2022	£59,833.11
Add: Parish Council Receipts in the year	£60,607.56
Less: Parish Council Payments in the year	-£64,960.34
Add: Interest on Deposit Accounts	£457.49

Closing balance per
receipts and payments book as at 1st April 2023 £55,937.82

Difference £0.00