

Bank Reconciliation 2022/23

Bank Reconciliation
Folkingham Parish Council

1.4.22 to 31.3.23

Prepared by:

Approved by:

Date 18/5/23

Nicky Bush Clerk & RFO

Balance as per Bank Statement at 31.03.23

Community Account

Business Account

Nat West Account

Less any unpresented cheques as at 31.03.23

Plus any unbanked cash as at 31.03.23

Net Bank Balances as at 31.03.23

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

31/03/2023	£	£
	£ -	
	£ -	
	£ 19,279.63	
		£ 19,279.63
		£ 213.52
		£ 19,066.11
	£	
	£ 14,064.23	
	£ 15,124.83	
	£ 10,122.95	
		£ 19,066.11

Payments outstanding		
Wave	10.39	07/04/2023
WAve	34.73	07/04/2023
Folkingham Village	60.00	07/04/2023
HMRC	50.00	07/04/2023
Stoneman	47.00	
Bank Charges	£ 4.55	30/04/2023
Cllr WS - Postage	£ 6.85	
	£	213.52

£0.00