

Keele Parish Council
Bank Reconciliation for the period ending 31 March 2023

	£	£	£
Balance per Bank Statement 31 March 2023			
Current account		1,930.97	
Deposit account		<u>15,721.89</u>	
			17,652.86
Less: unrepresented payments			0.00
Net bank balance as at 31 March 2023			<u>17,652.86</u>
Net balance reconciled to the cashbook			
Opening balance per cashbook			
Current account	1,050.74		
Deposit account	<u>15,718.81</u>		
		16,769.55	
Add: receipts in the year		16,204.48	
Less: payments in the year		<u>-15,321.17</u>	
Closing Balance as per cash book for the year to 31 March 2023			<u>17,652.86</u>