

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 31 DECEMBER 2022
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2022	(+)	15,297.58
2 INCOME PER CASH BOOK	(+)	162,650.87
3 EXPENDITURE PER CASH BOOK	(-)	<u>138,332.81</u>
4 NET BALANCE AS AT 31/12/2022	(=)	39,615.64

5 BANK BALANCES AS AT 31/12/2022

	£
Co-operative Current	32,503.68
Co-operative Instant Access	23.14
Co-operative Instant Access	<u>8,529.67</u>
Sub Total:	41,056.49

6 LESS UNPRESENTED CHEQUES

400999	530.40
401000	733.45
401002	<u>177.00</u>
	1,440.85

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £39,615.64

The above statement represents fairly the financial position of the Authority as at 31/12/2022 and reflects its receipts and payments during the year.

Signed:

Councillor..... Date.....

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date