

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 31 MARCH 2023
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2022	(+)	15,297.58
2 INCOME PER CASH BOOK	(+)	174,101.30
3 EXPENDITURE PER CASH BOOK	(-)	<u>153,632.36</u>
4 NET BALANCE AS AT 31/3/2023	(=)	35,766.52

5 BANK BALANCES AS AT 31/3/2023

	£
Co-operative Current	27,213.71
Co-operative Instant Access	23.14
Co-operative Instant Access	<u>8,529.67</u>
Sub Total:	35,766.52

6 LESS UNPRESENTED CHEQUES

0.00
0.00

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £35,766.52

The above statement represents fairly the financial position of the Authority as at 31/3/2023 and reflects its receipts and payments during the year.

Signed:

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

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date