

LISVANE COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 30 SEPTEMBER 2023
RECEIPTS AND PAYMENTS

£

1 OPENING BALANCE 1/4/2023	(+)	35,766.52
2 INCOME PER CASH BOOK	(+)	67,839.33
3 EXPENDITURE PER CASH BOOK	(-)	<u>48,427.12</u>
4 NET BALANCE AS AT 30/9/2023	(=)	55,178.73

5 BANK BALANCES AS AT 30/9/2023

	£
Co-operative Current	47,094.27
Co-operative Instant Access	23.24
Co-operative Instant Access	<u>8,568.02</u>
Sub Total:	55,685.53

6 LESS UNPRESENTED CHEQUES

401058	<u>506.80</u>
	506.80

7 AGREEING WITH ABOVE FIGURES IN R/P BOOK: £55,178.73

The above statement represents fairly the financial position of the Authority as at 30/9/2023 and reflects its receipts and payments during the year.

Signed:

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

Responsible Finance Officer..... Date

Internal Auditor Date

External Auditor Date