BUCKLAND NEWTON PARISH COUNCIL			
BANK RECONCILIATION			
FINANCIAL YEAR ENDING 31 MARCH 2023			
PREPARED BY - SARAH MITCHELL - PARISH CLERK & RESPONSIBLE FINANCE OFFICER			
14-Apr-23			
Balance per bank statements as at 31 March 2023			
Natwest Current Account - 60-07-01 - 38105837		3,896.14	
Natwest Reserve Account - 60-07-01 - 38105845		10,045.46	
Natwest Project Fund - 60-07-01 - 44324243		9,718.41	
Total		**23,660.01**	
Less: any unpresented cheques at 31 march 2023	0.00		
Add: any un-banked cash as at 31 March 2023	0.00		
Net Balances as at 31 March 2023		**23,660.01**	
The net balances reconcile to the Cash Book receipts and payments account for the year as follows:			
CASH BOOK			
Opening Balance 1 April 2022		13,061.41	
Add receipts in the year	33,443.91		
Less payments in the year	22,845.31		
Closing balance as per cash book on 31 March 2023		**23,660.01**	