Milton Bryan Parish Meeting – Bank Reconciliations 2022/23

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bank balance as per column date | 31/03/22 | 30/09/22 | 29/01/23 | 31/03/23 |
|  | £ | £ | £ | £ |
| Barclays Community Acct 30639788 | 1,905.12 | 3,597.70 | 2,788.16 | 2,283.15 |
| Barclays Savings Acct 80639761 | 2,330.96 | 2,331.86 | 2,333.16 | 2,336.06 |
|  | 4,236.08 | 5,929.56 | 5,121.32 | 4,619.21 |
| Less unpresented cheques | 20.00 | 20.6020.6040.00 | 10.5387.0020.6020.6020.60 |  |
|  |  |  |  |  |
| Add late credit to bank |  |  |  |  |
|  |  |  |  |  |
| TOTAL | 4,216.08 | 5,848.36 | 4,961.99 | 4,619.21 |
|  |  |  |  |  |
| Net bank balances to the cash book |  |  |  |  |
| Opening balance | 3,821.87 | 4,216.08 | 4,216.08 | 4,216.08 |
| Add receipts in year | 2,875.24 | 2,875.90 | 2,877.20 | 2,880.10 |
| Less payments in year | 2,481.03 | 1,243.62 | 2,131.29 | 2,476.97 |
|  |  |  |  |  |
| Closing balance | 4,216.08 | 5,848.36 | 4,961.99 | 4,619.21 |