

Long Preston Parish Council

Bank Reconciliation 2022-2023 from 1st April 2022 to 31st March 2023

Balance of bank statements as	31/03/2023			
	HSBC	Current Account	£	2,531.59
	HSBC	Deposit Account	£	14,036.54
				£ 16,568.13
Less: any unpresented cheques/pending payment		none		
				£ -
Add: any outstanding lodgings		none		
				£ -
Net balances on	31/03/2023			£ 16,568.13

The net balances reconcile to the cash book for the year to date as follows:

Cash Book				
Opening balance at	1st April 2022	current acc	£	79.22
		deposit acc	£	10,853.77
£				10,932.99
Add receipts to	31st March 2023			£ 33,475.27
Less payments to	31st March 2023			£ 27,840.13
Closing balance on	31st March 2023			£ 16,568.13
