

## SAMPFORD PEVERELL PARISH COUNCIL (DEVON DV 0305)

### Bank Reconciliation

Financial year ending 31 March 2023

	2021/22 accounts	2022/23 accounts
Balance at 31 March		
Natwest Current account	£ 25,968.60	£24076.00
Natwest Reserve account	£ 3,967.84*	£ 3985.36
* this figure was taken at 11 Feb 22		
<b>Actual monies in the bank</b>	<b>£29936.50</b>	<b>£28061.36</b>
<i>Less unpresented cheques at 31 March</i>	<i>£ 211.44</i>	<i>£ 31.51</i>
<i>Net bank balances</i>	<i>£ 29,725.00</i>	<i>£28029.85</i>
Opening cashbook balance	£ 24,635.30	£29725.00
Actual monies in the bank		<b>£29936.50</b>
Add receipts	£ 20,069.40	£26376.81
Less payments		
(payments + VAT + unpresented cheques)	£ 14,979.70	
(payments + VAT)		£28251.95
Closing cashbook balance	£ 29,725.00	
Closing bank balance		<b>£28061.36</b>
Less unpresented cheques		£ 31.51
Total funds in cashbook at 31/3/23		£28029.85