

## BANK RECONCILIATION

Local Council Name: Stratton Strawless Parish Council

Prepared by: Mrs K. M. Leggett (Clerk/RFO)

Date 05.06.2023

Bank Balances as per statement at 31<sup>st</sup> March 2022

Barclays Bank £ 5354.17

Add unbanked receipts £ 0.00

**Net Balance at 31<sup>st</sup> March 2022 £5354.17**

The Net balances reconcile to the cash book (receipts and payments) for the year as follows:

**Opening Balance 01/04/2022 £5354.17**

Barclays 5354.17

Unity 0.00

**Add Receipts in the year £6694.40**

Barclays £6217.40

Unity £477.00

---

**Less Payments in the year £6265.53**

Payments Barclays £4869.74

Payments Unity £1395.79

**Closing balance**

Unity Bank £ 4581.21

Barclays Bank £ 1201.83

**Total Balances £ 5783.04**

 12/6/23