

Burston and Shimpling Parish Council

Bank Reconciliation – Financial Year Ending 31st March 2023

Prepared by A Wakeham RFO Dated: 5th April 2023

Balance per bank statement as at 31st March 2023

Lloyds Treasurers Account	£11,383.53	
Lloyds Asset Reserve Account	£11,186.56	
		£22,570.09

Petty Cash in hand at 31 st March 2023	Not held	£0.00
---	----------	-------

Less: unpresented cheques at 31st March 2023

None		£0.00
------	--	-------

Net Balances (receipts and payments book) as at 31 st March 2023		<u>£22,570.09</u>
---	--	-------------------

Burston and Shimpling Parish Council

Bank Reconciliation – Comparison between Year Ending March 2022 and March 2023		
31 st March 2022		31 st March 2023
£11,704.91	Lloyds Treasurers Account	£11,383.53
£16,165.17	Lloyds Asset Reserve Account	£11,186.56
£27,870.08	Balance	
£27,870.08	Net Balances (receipts and payments book)	£22,570.09