

Radford Semele Parish Council



BANK RECONCILLIATION FOR FINANCIAL YEAR ENDING 31 MARCH 2023

	Bank Accounts		
	Treasurer A/C	Bus Instant Access A/C	Total
Bank Statement Balances B/fwd	2,253.18	66,319.66	68,572.84
Unpresented Cheques/Uncleared Payments as of 31 Mar 22			
B Friar - Zoom Subscription December 2021, Jan/Feb/Mar 2022 & Website Upgrade to Noc 2022		201.06	
Total Unpresented cheques		201.06	
True Balances B/fwd	2,052.12	66,319.66	68,371.78
Activity during FY 2022 - 2023			
Add Income	47,087.40	172.61	47,260.01
Deduct Expenditure	29,531.92		29,531.92
Plus Transfers	22,450.58	41,000.00	63,450.58
Less Transfers	41,000.00	22,450.58	63,450.58
Total True Balance C/Fwd	1,058.18	85,041.69	86,099.87
Unpresented Cheques/Uncleared Payments as of 31 Mar 23			
	0	0.00	
Total Uncleared Payments		0.00	
Bank Statement Balances End Mar 23	1,058.18	85,041.69	86,099.87
Difference between True Balance and Bank Statement Balances, ie Unpresented cheques	0.00		

Prepared by _____ Name & Role (Clerk/RFO)

Date _____

Approved by _____ Name & Role (RFO/Chair of Finance)

Date _____