

Bank Reconciliation

Name of smaller authority: Buckfastleigh Town Council

County area: Devon

Financial year ending 31 March 2023

Prepared by: Judith Hart Town Clerk & RFO

Date: 06 April 2023

Balance per bank statements as at 31 March 2023	£	Total £
Current Account	87787.35	
Business Reserve	36138.28	
Duckspod Reserve	11437.17	
Petty Cash	N/A	
		135362.80
Less: any unpresented cheques at 31 March 2023		0.00
Add: any unbanked cash at 31 March 2023		0.00
Total - Net balances as at 31 March 2023 (Box 8)		135362.80
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
Cash Book:		
Opening Balance 1 April 2022 (Prior year Box 7)		128867
Add: Receipts in the year		150837
Less: Payments in the year		144154
Closing balance per cash book (receipts and payments book) as at 31 March 2023 (must equal net balances above – Box 7)		135550