

Keswick and Intwood Parish Council
Bank Reconciliation 2022/23

Financial year ending 31 March 2023

Prepared by: Samantha Henry, Responsible Financial Officer

5th February 2023

Balance per bank statements as of 27.01.23

Current Account	£ 16,419.40	
Business Account	£ 24.02	
	<u> </u>	£ 16,443.42

Less: Unpresented Payments at 27.01.23		
Cheque 100641 - SLCC Payment	£ 80.00	
	<u> </u>	£ 80.00

Net balances at 27.01.23		
		<u> </u>
		<u>£ 16,363.42</u>

Cashbook

Opening balance at 1 April 2022		£ 14,936.89
Add: Receipts		£ 6,000.02
Less: Payments		£ 4,413.49
		<u> </u>
Balance at 27.01.23		<u>£ 16,443.42</u>