

Keswick and Intwood Parish Council
Bank Reconciliation

Banking Information

Bank: Barclays

Sort Code: 20-62-53

Account Number - Current Account: 20380504

Business Account: 90240257

Financial year ending 31 March 2023

Prepared by: Samantha Henry, Responsible Financial Officer

16th July 2022

Balance per bank statements as of 29.06.22

Current Account	£ 17,019.55	
Business Account	£ 24.00	
	<u>£ 17,043.55</u>	£ 17,043.55

Less: Unpresented Payments at 29.06.22

CHQ100628	£ 170.67	
	<u>£ 170.67</u>	£ 170.67

Net balances at 29.06.22

£ 16,872.88

Cashbook

Opening balance at 1 April 2022	£ 14,936.89
Add: Receipts	£ 3,000.00
Less: Payments	£ 893.34

Balance at 29.06.22

£ 17,043.55