



Bank reconciliation (2022-2023)

Ainstable Parish Council

Bank account: Current Account Reconciliation as at: 30/06/2022

Balance per bank statement at 30/06/2022		14426.73
Uncleared payments		
Date	Customer / supplier	Reference Amount
19/06/2022	UpdraftPlus	Credit card -11.70
22/06/2022	UpdraftPlus	Credit card -11.70
		-23.40
TOTAL NET BANK BALANCES at 30/06/2022		14403.33
The total net balances reconcile to the Cash Book (receipts and payments) as follows		
Opening balance at 01/04/2022		2749.01
Total receipts		16017.08
Total payments		-4362.76
Total transfers		-
Closing balance per cash book as at 30/06/2022 (must equal net bank balances above)		14403.33

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11/08/2022



Bank reconciliation (2022-2023)

Ainstable Parish Council

Bank account: Deposit Account Reconciliation as at: 30/06/2022

Balance per bank statement at 30/06/2022	29562.59
TOTAL NET BANK BALANCES at 30/06/2022	29562.59
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2022	29537.10
Total receipts	25.49
Total payments	-
Total transfers	-
Closing balance per cash book as at 30/06/2022 (must equal net bank balances above)	29562.59

[Handwritten Signature]
11/08/2022