

Woodford Parish Council Northamptonshire

Bank Reconciliation

Balance per bank statements as at 31 March 2023

	£	£
Community account	6,483.68	
High Interest Account	<u>6.06</u>	6,489.74
Petty Cash		0.00
Less: any unrepresented cheques at 31 March 2023		
cheque no. 102484	-105.20	
cheque no. 102486	-90.00	
cheque no. 102491	-122.40	
cheque no. 102492	<u>-78.00</u>	-395.60
Add unbanked cash at 31 March 2023		0.00
Net Balance at 31 March 2023 (Box 8)		<u><u>6,094.14</u></u>

Cash Book

Opening Balance	01 April 2022	7,690.06
Add: Receipts in the year (net)		28,679.94
Less Payments in the year (net)		<u><u>-26,355.68</u></u>
Closing Balance per cash book	31 March 2023	<u><u>10,014.32</u></u>

Reconciliation between Box 7 and Box 8 in Section 2

Name of smaller authority: WOODFORD PARISH COUNCIL NORTHAMPTONSHIRE

	£	£
Box 7 Balances Carried forward		10,014.32
Deduct: Debtors		
HMRC (VAT refund)	-3,977.53	
Verges grant	-442.65	
Deduct: Payments made in advance (prepayments)	<u>0.00</u>	
Total deductions		-4,420.18
Add: Creditors		
Paint - Wicksteed	500.00	
		<u>500.00</u>
Box 8: Total cash and		<u><u>6,094.14</u></u>