

## Middleton-cum-Fordley Parish Council - Bank Reconciliation for the year ended 31st March 2023

### Bank Statements

#### **HSBC Community Account**

Cash at bank as per statement dated 31st March 2023 £1,734.12

#### **HSBC Business Money Manager Account**

Cash at bank as per statement dated 31st March 2023 £11,282.35

**Total as per Bank Statements** £13,016.47

### Cashbook

#### **HSBC Community Account**

Opening balance as at 1st April 2022 £1,180.91

Plus annual receipts £8,296.57

Less annual payments £7,743.36

Sub-Total £1,734.12

#### **HSBC Business Money Manager Account**

Opening balance as at 1st April 2022 £7,821.29

Plus annual receipts £10,613.78

Less annual payments £7,152.72

Sub-Total £11,282.35

**Total as per Cashbook** £13,016.47

**Difference** £0.00

Prepared by Sharon Smith - Responsible Financial Officer - 1 April 2023