**Westoning Parish Council – Bank Reconciliations 2022/23**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank balance as per column date** | **31/03/22** | **04/22** | **05/22** | **06/22** | **07/22** | **08/22** | **09/22** | **10/22** | **11/22** | **12/22** | **01/23** | **02/23** | **31/03/23** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| TSB | 37,346.17 | 56,324.19 | 50,219.74 | 33,697.97 | 27,803.16 | 26,567.74 | 45,403.35 | 43,387.52 | 40,531.96 | 38,773.49 | 37,739.07 | 34,323.07 | 37,442.22 |
| TSB Instant Access | 66,617.23 | 66,634.19 | 66,650.60 | 66,667.56 | 66,688.53 | 66,719.61 | 66,750.70 | 66,780.80 | 66,811.92 | 66,847.78 | 66,898.67 | 66,949.60 | 66,995.64 |
| Less unpresented cheques | 18.00 | 18.002.4018.00442.0036.00130.2067.50 | 4.0013.5236.001,000.00 | 4.00127.0636.001,000.0027.9818.00122.00 | 4.0062.2536.004.2059.96 | 36.00 | 4.0050.00 | 4.0030.0067.504.20 | 4.0040.0020.00 | 80.0090.004.004.20192.00100.0012.1619.5046.00 | 4.004.2067.504.0019.50 | 4.00 | 4.0036.61 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Add late credit to bank |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL** | **103,945.40** | **122,244.28** | **115,816.82** | **99,030.49** | **94,325.28** | **93,251.35** | **112,100.05** | **110,062.62** | **107,279.88** | **105,073.41** | **104,538.54** | **101,268.67** | **104,397.25** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Net bank balances to the cash book** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening balance | 82,175.90 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 | 103,945.40 |
| Add receipts in year | 61,828.84 | 22,015.91 | 22,982.27 | 30,036.02 | 30,056.99 | 30,128.07 | 52,120.16 | 52,765.26 | 52,796.38 | 52,832.24 | 53,498.13 | 54,570.87 | 59,484.55 |
| Less payments in year | 40,059.34 | 3,717.03 | 11,110.85 | 34,950.93 | 39,677.11 | 40,822.12 | 43,965.51 | 46,648.04 | 49,461.90 | 51,704.23 | 52,904.99 | 57,247.60 | 59,032.70 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing balance** | **103,945.40** | **122,244.28** | **115,816.82** | **99,030.49** | **94,325.28** | **93,251.35** | **112,100.05** | **110,062.62** | **107,279.88** | **105,073.41** | **104,538.54** | **101,268.67** | **104,397.25** |