

Hambleden Parish Council

Financial year ending 31 March 2023

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 24/04/23

Bank balances as at 31/03/23

	Yr end 31.03.22 £	Yr end 31.03.23 £
Opening bank bal. Lloyds current a/c sub total	60,182.29	62,109.03
	<u>60,182.29</u>	<u>62,109.03</u>
Add income	37531.76	39816.73
less Exp.	-35605.02	-41589.49
Unpresented Cheque 427 from	450	
Unpresented Cheque 510	35	
Unpresented Cheque 549	33.75	
Unpresented Cheque 632		36
Unpresented Cheque 641		37.5
Returned standing orders		502.98
Closing balance	<u>62,627.78</u>	<u>60,912.75</u>

Represented by:

Lloyds curr. a/c	<u>62,627.78</u>	<u>60,912.75</u>
Less uncleared cheque 427	- 450.00	
Unpresented Cheque 510	- 35.00	
Unpresented Cheque 549	- 33.75	
Unpresented Cheque 632		-36
Unpresented Cheque 641		-37.5
Returned standing orders		-502.98
Closing balances	<u>62,109.03</u>	<u>60,336.27</u>

The above represents the financial position of Hambleden Parish Council as of 31/03/2023