

## Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

### Financial year ending 31 March 2023

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 4/4/2023

Balance per bank statements as at 31 March 2023:	£
Community Account	601.16
Business Premium Account	31575.62
Business Premium Account (Footpaths)	199.91
	<hr/>
	32376.69
<b>Less</b> Payment Invoice 9 to Lengthsman not cleared bank	216.00
<b>Plus</b> invoice 6 to County Council re Lengthsman work – not reimbursed at 31 <sup>st</sup> March 2023	324.00
	560.25
<b>Plus</b> Invoice 10 to County Council re Lengthsman work – not reimbursed at 31 March 2023	
	<hr/>
Net balances as at 31 March 2023 (AGAR Box 8)	<b>33044.94</b>
	=====
<b>CASH BOOK/LEDGER:</b>	
Opening Balance 1 April 2022 (Prior year AGAR Box 8)	38517.84
<b>Add:</b> Receipts in the year (April 2022-March 2023)	8955.14
<b>Plus:</b> Inv. 6 and Inv. 10 not yet paid/reimbursed (See above)	884.25
	<hr/>
	48357.23
<b>Less:</b> Payments in the year (April 2022-March 2023)	15312.29
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<b>33044.94</b>
	=====

Clerk and RFO: Elsie Whitehouse