

# Shipbourne Parish Council

## Cash Book Position and Bank Reconciliation

Year: 2022/23

Period: 12

Prepared by: Sarah Huseyin Parish Clerk

Date: 31/03/2023

	£	VAT A/C £	Income & Expenditure A/C £	Parish Reserves £	Includes Management Grant Reserve £
<b>Cash Book Position</b>					
Opening Cashbook Balance at start of ye	<b>22,932.63</b>	<b>322.47</b>		<b>23,255.10</b>	<b>1,610.43</b>
Total Receipts YTD Precept	<b>12,175.00</b>				
Other	<b>897.87</b>				
Total	<b>13,072.87</b>	<b>-829.96</b>	<b>12,242.91</b>		
Total Payments YTI Staff Costs	<b>-5,916.18</b>				
Other	<b>-11,819.46</b>				
Total	<b>-17,735.64</b>	<b>1,252.49</b>	<b>-16,483.15</b>		
Closing Cashbook Balance current period	<b>18,269.86</b>	<b>745.00</b>		<b>19,014.86</b>	<b>1,610.43</b>

## Bank Reconciliation at end of current period

Balance per bank statement	<b>18,317.86</b>
Unpresented cheques (see below)	<b>-48.00</b>
Unbanked Cash(see below)	<b>0.00</b>
<b>Balance per Cashbook</b>	<b>18,269.86</b>

**0.00 Discrepancy**

### Unpresented Cheques

Chq No	Supplier	Amount £
(blank)	(blank)	
101109	KALC	48.00
Grand Total		48.00

### Unbanked Cash

Chq No	Supplier	Amount £
Grand Total		