

Doxey Parish Council Bank Reconciliation  
As at 31st March 2023

	Community a/c	Reserve a/c	Total
Cash in hand 01.04.2022 (as per AGAR 2022/23)	25,146.74	32,662.11	57,808.85
Add			
Receipts	101,787.87	10,241.32	112,029.19
Subtract			
Payments	88,094.98	30714	118,808.98
Cash in hand	<u>38,839.63</u>	<u>12,189.43</u>	<u>51,029.06</u>
Cash in hand per bank statements	38,839.63	12,189.43	51,029.06
Less unrepresented cheques	0	0	0
Add unrepresented receipts	0	0	0
Adjusted Bank Balance per cash book	<u>38,839.63</u>	<u>12,189.43</u>	<u>51,029.06</u>
Reconciles to cash book	38839.63		51029.06

These are the opening balances at 1/4/2023

The above statement expresses fairly the financial position of the authority as at 31 03 2023

Signed on 13.5.2023  
Responsible Financial Officer - Nikola Evans

Signed on 13.5.2023  
Chairman