

Hesket Parish Council

Annual Bank Reconciliation 2022-2023

Name of smaller authority	Hesket Parish Council
County area	Eden District Council
	Lisa Beken, Clerk to Hesket Parish Council
Prepared by	
Date	April 24th 2023

Balances at Bank 1st April 2022

Current Account		£18,069.17
Business Reserve Account		£7,813.34
Business Reserve Account 2		£2,814.37
	Add Receipts to 31st March 2023	£15,052.74
	Less Payments to 31st March 2023	£17,857.60
Cashbook Balance carried forward to 31st March 2023		£25,892.02

Balances at Bank 31st March 2023

Current Account Balance		£19,258.56
Business Reserve Account		£7,847.70
Business Reserve Account 2		£2,826.75
	Less unpresented cheques	£4,040.99
Cashbook Balance as at 31st March 2023		£25,892.02

Cashbook Balance 31st March 2023

Cashbook Balance brought forward from 1st April 2023		£25,186.88
	Add receipts in tax year	£15,052.74
	Less payments in tax year	£14,347.60
Cashbook Balance brought forward to 31st March 2023		£25,892.02

