

COSSALL PARISH COUNCIL

**BANK/CASH RECONCILIATION
YEAR ENDED 31 MARCH 2023**

Bank Reconciliation – Year ended 31 March 2023

Balance per Bank Statements	£
Current Account	103.21
Deposit Account	15,093.30
Balance per Cash Book	15,196.51

Cash Reconciliation – Year ended 31 March 2023

Opening Balance	9.64
Transfers from Current Account	30.00
Less amount spent	36.52
Closing Cash Balance	3.12

Bank and Cash Closing Balance

- Bank	15,196.51
Cash	3.12
Total as per Section 1 item 8	15,199.63