

Bank reconciliation

COUNCIL NAME: LLANFRYNACH COMMUNITY Council
 COUNTY: POWYS MARCH 2023

	£
A Balance on the bank statement at 31 March (taken from bank statement) <u>2023</u>	15 934.21
B Outstanding items Less unrepresented cheques (List each outstanding cheque) 892 - 700 896 - 71.99 899 - 491.20 902 - 150.00 903 - 150.00 904 - 150.00 905 - 491.20 907 - 414.00 908 - 184.00 909 - 33.00 911 - 422.92	3258.31
C Plus uncleared payments into bank (to agree with attached list)	
D Petty cash Plus any petty cash balance held at 31 March	
E Balance in the cash book (Authority's own records) at 31 March (Calculated as A-B+C+D=E and agrees with Box 9 on the Annual Return)	15675.90

Rounded up 15676.00

Sheet3

Bank Reconciliation

Current Account	Balance at bank 31/3/23	£18,934.21
	unpresented Cheques	<u>£3,258.31</u>
		<u>£15,675.21</u>

£

Balance at Bank 31/3/23	18934.21
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Less Unpresented Cheques 31/3/23

892	700.00
896	71.99
899	491.20
902	150.00
903	150.00
904	150.00
905	491.20
907	414.00
908	184.00
909	33.00
911	<u>422.92</u>
	3258.31
Total	<u>15675.90</u>

Balance ss per Cash Book 31/3/23	£15,675.90
Rounded Up	£15,676.00