

**Bank Reconciliation 2022-23
(Final Quarter)**

Local Council Name: Lydford Parish Council

County: Devon

Bank Reconciliation: 31.03.2023

Prepared by: John Bright (Clerk and RFO)

| | £ |
|---|--------------------|
| Balance as per Bank Statement (Sheet 57) | £ 10,015.25 |
| Outstanding Items | £ Nil |
| Less unpresented cheques (31.3.23)* | £ Nil |
| Petty cash | n/a |
| Net Balance in cash book (Councils Record) | £ 10,015.25 |

*

Reconciled to Receipt and payments

| | |
|--|--------------------|
| Opening balance 1 st April 2022 | £ 11,491.34 |
| ADD: Receipts | £ 13,804.79 |
| LESS: Payments | £ 15,280.88 |
| Closing balance in cash book (Council records) Should equal row 5 above | £ 10,015.25 |

Verified against bank statements –

Signed C Blackmore

Date 2.4.23