

West Winch Parish Council

Balance per bank statements as at 31 March 2023:

	£	£	£
Community Account	2,335.67		
Base Rate Saver Account	<u>70,252.56</u>	72,588.23	
Petty cash float		<u>250.00</u>	72,838.23

Less: any un-presented Payments
at 31/03/23

0.00 72,838.23

Add: Any un-banked cash at 31/03/2020

0.00 0.00 0.00

Net balances at 31/03/2023 (Box 8)

72,838.23

Net balances reconcile to the Cash Book (receipts and payments account)
for the year, as follows:

CASH BOOK:

Opening Balance 1/4/22 (Prior year Box 8) **76,339.62**

Add: Receipts in the year

Income Sheet 150,127.82

150,127.82

Less: Payments in the year

Expenditure Sheet 153,192.09

Petty cash spent 437.12

153,629.21

Cash Book net balance at 31/03/2022

72,838.23

0.00