

**Hermitage Parish Council
Bank Reconciliation to 31 March 2023**

**Financial year ending 31 March 2023
Prepared by Nicola Pierce (Clerk/RFO)**

Date 28 April 2023

Long term investment as at 31st March 2022
CCLA acquisition cost

£25,000.00

Balance per bank statements as at 31 March 2022

| | | |
|--|---------------|--------------------|
| Lloyds treasurers account | £ 20,433.37 ✓ | |
| Lloyds deposit account | £ 40,000.00 | |
| Newbury Building Society deposit account | £ 85,000.00 | |
| Metro Bank | £ 85,953.73 | |
| Community instant access savings account | | |
| 1 Year Fixed term Deposit account (Maturing 27/5/2023) | | |
| 1 Year Fixed term deposit account (Maturing 27/5/2023) | | <u>£231,387.10</u> |

Less: Unpresented cheques at 31 March 2022

| | | | |
|--|-----------|---------|------------|
| | Cheque no | | |
| | 1249 | £315.36 | |
| | | £315.36 | -£315.36 ✓ |

Add: any un-banked cash at 31 March 2022

£NIL

£NIL

£231,071.74

£ 25,000.00*

Cash Book

Opening balance at 1st April 2022

£256,071.74

Add: Receipts in the year to 31 March 2023

✓ £ 66,616.64

Less: Payments in the year to 31 March 2023

✗ -£90,874.22

Balance

£231,814.16

Less: long term investment

-£25,000.00

Closing Balance per cash book on 31 March 2023

£206,814.16

Balance per bank statements on 31 March 2023

| | | |
|--|---------------|--------------------|
| Lloyds treasurers account | £ 20,172.94 ✓ | |
| Lloyds deposit account | £ 20,000.00 * | |
| Newbury Building Society deposit account | £ 85,000.00 ✓ | |
| Metro Bank | £ 83,503.49 | |
| Community instant access savings account - £5,503.49 β | | |
| 1 Year Fixed term Deposit account (Maturing 27/5/2023) - £40,000 ✓ | | |
| 1 Year Fixed term deposit account (Maturing 27/5/2023) - £38,000 ✓ | | <u>£208,676.43</u> |

✓✓ - agreed to bank stmt.

✗✗ - agreed to cash book spreadsheet.

β - email from Metro bank 19/04/23 has balance at £5500.30

* - per Lloyds Bank deposit confirmation £20070.58 principal

Less: Unpresented cheques on 31 March 2023

Cheque no

1373 £ 79.20

1376 £1,755.00

1369 £ 28.07

-£1,862.27 *dx*

£206,814.16

£ 25,000.00*

£231,814.16

For note purposes; Long term investment as at 31st March 2023
CCLA acquisition cost £25,000, shown on asset register*

Approved by the Parish Council on 15 June 2023

Signed by the Chairman

