

# ROWDE PARISH COUNCIL

Financial Year 1 April 2022 to 31 March 2023

## BANK RECONCILIATION LLOYDS TSB

### CURRENT ACCOUNT 0254852

	01/04/2021	01/04/2022	01/04/2023	
Opening balance	01/04/2020 £ 10,892.75	01/04/21 £ 28,769.09	01/04/2022 £ 25,266.71	
Receipts for year	£ 50,028.41	£ 43,148.63	£ 77,389.72	
Less interest (shown in other accounts)				
Payments	-£ 32,152.07	-£ 46,651.01	-£ 49,863.56	
Cash book closing balance (per account)	£ 28,769.09	£ 25,266.71	£ 52,792.87	
Bank statement	Statement @ £ 28,769.09 31/03/2021	Statement @ £ 25,266.71 31/03/2022	Statement £ 52,775.29 31/03/2023	
			£15.60	prepayment website
			£1.99	prepayment m/s sub
			£0.01	underpayment idverde
Cashbook	cashbook @ <u>£ 28,769.09</u>	c/book @ : <u>£ 25,266.71</u>	<u>£ 52,792.87</u>	
Difference	-£ 0.00	£ -	£ -	

### BUSINESS INSTANT ACCESS ACCOUNT

Opening balance	£ 7,033.92	£ 7,035.76	£ 7,036.47
Interest for year	£ 1.84	£ 0.71	£ 13.34
Receipt			
Transfers to Current Account			
Transfers from Current Account			
Account balance	<u>£ 7,035.76</u>	<u>£ 7,036.47</u>	<u>£ 7,049.81</u>

Statement @ 31/3/23	£ 7,035.76	£ 7,036.47	£ 7,049.81
Difference	£ -	£ -	£ -

### 32 DAY NOTICE ACCOUNT

Opening balance	<u>£ 10,165.45</u>	<u>£ 10,173.73</u>	<u>£ 10,177.34</u>
Interest	<u>£ 8.28</u>	<u>£ 3.58</u>	<u>£ 73.29</u>
	<u><u>£ 10,173.73</u></u>	<u><u>£ 10,177.31</u></u>	<u><u>£ 10,250.63</u></u>
<b>Total Cash for Balance Sheet</b>	<b>£ 45,978.58</b>	<b>£ 42,480.49</b>	<b>£ 70,093.31</b>