

**Appendix D  
Winkleigh Parish Council  
Bank Reconciliation  
Meeting Date 26.07.23**

**Reconciliation date 19.07.23**

Balance per bank statements as at 19.07.23		
Current Account	27540.79	
Reserves Account	11828.81	
Bungalow Account	17396.59	
	<u>56766.19</u>	
Less: any unrepresented Payments	<u>0.00</u>	<u>56766.19</u>
	<u>0.00</u>	<u>56766.19</u>
Plus: any unrepresented Deposits		
		<u>56766.19</u>
Net balances as at 19.07.23 2023		<u><b>56766.19</b></u>
<b><i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i></b>		
<b>CASH BOOK:</b>		
Opening Balance 01.04.23	<b>42313.33</b>	
Add: Receipts in the year to date	22411.43	
Less: Payments in the year to date	7958.57	
Closing balance per cash book [receipts and payments book] as at		<u><b>56766.19</b></u>
Difference should = Zero		<b>0.00</b>