

Alston Moor Parish Council
Year End 2022-2023

BANK RECONCILIATIONS
Alston Moor Parish Council
Financial year ending 31 March 2023

Prepared by C. Johnson Parish Clerk

12/04/2023

Approved by Alston Moor Parish Council

Date: 15 May 2023

Balance per bank statement as at 31 March 2023

Community account	£34,394.73
Money Manager account	£12,782.84
Unity Trust c/a	£36,531.61
Unity Trust IA	£25,073.42
PCCU	£7,252.93

Less unpresented cheques 22/23

102044 K. Liverick -£500.00

Net bank balances as at 1st April 2023 £115,535.53

The net balances reconciled to the cash book for the year as follows:

Cash book

Opening balance

Community account	£87,181.07
Money Manager account	£12,734.92
PCCU	£7,111.67

Less unpresented cheques 21/22

102007 AMF -£600.00

102016 Royal British Legion -£25.00

102020 E. Grew -£18.00

102025 Alston Masonic Hall Trustees -£40.00

Plus receipts £80,002.37

Less payments -£70,811.50

Closing balance £115,535.53

Box 8 annual return **£115,536.00**