

HEMPSTEAD PARISH COUNCIL

Annual Return - Bank Reconciliation

3Financial Year End 31 March 2022

Balance per bank statements as at 31 March 2023

	£	£
Unity Trust Bank		
Current Account	2,309	
Deposit Account	9,256	
	<hr/>	11,565
Less Unpresented Cheques at 31 March 2023		nil
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Net Bank Balances as at 31 March 2023		<u><u>£11,565</u></u>

Net balances reconcile to the Cash Book for the year:

Opening Balances	11,565
Add: Receipts in the Year	13,749
Less: Payments in the Year	-14,218
Closing Balance per Cash Book as at 31 March 2023	<u><u>£11,096</u></u>

Prepared by Rebecca Cox, Clerk/RFO

Date 26th April 2023