

Smaller authorities audit guidance

Bank reconciliation - Chadlington Parish Council

	£	£
Balance per bank statement at 31 March 2023		60,520.33
Add: outstanding receipts		
Less: outstanding payments		
100367	45.00	
100368	486.49	
100369	121.40	
100370	190.47	
100372	19.99	
100373	76.80	
100374	40.00	
100375	62.50	
100376	83.40	
100384	1,253.04	
100385	190.47	
100386	486.49	
100387	121.40	
		3,177.45
Balance per cashbook at 31 March 2023		<u>57,342.88</u>

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2023 but which appear on the bank statement after 31 March 2023.