

**Sicklinghall Parish Council**  
**Financial Year Ending 31 March 2022**  
Prepared by J Clegg, Clerk to Sicklinghall Parish Council

**BANK RECONCILIATION AS AT 31/03/23 £**

<b><u>Bank Statement Balances at:</u></b>	<b>31/03/23</b>	
HSBC: Business Current Account	1,942.76	
HSBC: Business Money Manager Account	0.02	
Santander: Deposit Account	<u>3,817.74</u>	<u>5,760.52</u>
Add: Uncredited lodgements	<u>                    </u>	-
Less: Unpresented cheques	<u>-</u>	-
<b><u>Adjusted Bank Balance at:</u></b>	<b>31/03/23</b>	<b><u>5,760.52</u></b>

<b><u>Cash Book Balance at:</u></b>	<b>01/04/22</b>	14,453.34
Add: Receipts in the year		
Community Account		16,929.12
Business Money Manager		-
Santander Account		8.59
Less: Payments in the year		
Community Account	-	15,630.53
Business Money Manager		-
Santander Account	-	10,000.00
<b><u>Cash Book Balance at:</u></b>	<b>31/03/23</b>	<b><u>5,760.52</u></b>

<b>Cash Book Balances by Type (as presented in Balance Sheet)</b>	
<b>Current Account</b>	<b>1,942.76</b>
<b>Deposit Accounts</b>	<b><u>3,817.76</u></b>
	<b>- 0.00</b>