

Bank reconciliation

Name of smaller authority: Hollinswood and Randlay Parish Council

County area (local councils and parish meetings only): Telford & Wrekin
Shropshire

Financial year ending 31 March 2023

Prepared by (Name and Role):

Katrina Baker Clerk - RFO

Date:

17/04/2023

Balance per bank statements as at 31/3/23

Bank account number 50553379	Current	10,000.00
Bank account number 13940721	HRPC Saver	19,381.50
Bank account number 83757625	HRPC Reward	90,174.50
CCLA Deposit account 0115870001PC	CCLA Savings	100,000.00

£ £
219,556.00

Net balances as at 31/3/23

219,556.00

Reconciliation between Box 7 and Box 8

(applies to Accounting Statements prepared on an income and expenditure basis only)

Name of smaller authority:

Hollinswood & Randlay Parish Council

County area (local councils and parish meetings only):

Telford & Wrekin Shropshire

	£	£
Box 7: Balances carried forward		222,309.00
Deduct: Debtors (enter these as negative numbers)		
1	(1,163.00)	
	<u>(1,163.00)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1	(3,702.00)	
	<u>(3,702.00)</u>	
Total deductions		<u>(4,865.00)</u>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1	2,112.00	
	<u>2,112.00</u>	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1	-	
	<u>-</u>	
Total additions		<u>2,112.00</u>
Box 8: Total cash and short term investments		<u><u>219,556.00</u></u>