

Bank Reconciliation for Topcliffe and Asenby Village Hall

BANK ACCOUNT BALANCE	£
Opening Balance	£ 25,408.63
Receipts Paid In	£ 10,561.30
Payments Paid Out	£ 13,993.05
Closing Balance	£ 21,976.88

BANK RECONCILIATION	£
Current Account <i>Statement</i> <i>Page:</i> 004/2023 <i>Closing Balance:</i>	£ 21,094.84
Unpresented Credits	£ 882.04
Unpresented Debits	£ -
Unpresented Previous Year	£ -
Closing Balance	£ 21,976.88
Deposit Account <i>Statement</i> <i>Page:</i> <i>Closing Balance:</i>	£ -
Closing Funds	£ 21,976.88
Unreconciled Amount:	£ -

Agrees to Summary Sheet	
Opening Balances Agree?	YES

Financial Year Ending: 31-Mar-23

OPENING BALANCES FOR YEAR	£	
Current Account <i>Statement</i> <i>Page:</i> 004/2022 <i>Opening Balance:</i>	£25,408.63	
Deposit Account <i>Statement</i> <i>Page:</i> <i>Opening Balance:</i>	£ -	
Previous Year Cheques outstanding at Year End		
Cheque No:	Amount	Presented
<i>Enter Details if applicable</i>	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	£ 25,408.63	

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	YES

Closing Balances Agree?	YES
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Closing Balances Agree?	YES
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Petty Cash Balances		
Opening Balance as Summary	£	-
Closing Balance as Summary	£	-