

Mere Town Council

Bank Reconciliation - Financial Year ending 31.3.2023

Yr 2021-22	Balances per bank statements at 31 March	Yr 2022-23
111054.05	Lloyds Bank Deposit Account	23176.80
25553.76	Lloyds Bank General Account	9771.19
2642.07	Lloyds Bank Imprest Account	1352.02
158657.68	National Savings Account	233870.98
297907.56	Total balances	268170.99
	Less:	
	Unpresented cheques:	
-6372.04	General Account	-1654.60
-209.70	Imprest Account	-155.15
	Add:	
	Unbanked cash at 31.3.2023	500.00
291325.82	Net balance	266861.24

Balances per Cash Book (Receipts & Payments)		
Yr 2021-22		Yr 2022-23
145010.45	Opening balance at 1.4.22	291325.82
346196.77	Total receipts	225969.04
-199881.40	Total payments	-250433.62
291325.82	Closing bank balances at 31.3.23	266861.24

Conversion to Income & Expenditure		
111887.28	Total balances	266861.24
-19360.53	Less creditors at 31.3.23	-22551.56
15696.91	Add Debtors at 31.3.22	16576.44
6432.95	VAT claim	11347.31
114656.61	Net worth	272233.43