

Smaller authorities audit guidance

South Newington Parish Council

Bank reconciliation

| | £ | £ |
|---|--------|----------|
| Balance per bank statement at 31 March 2023 | | 6,756.33 |
| Add: outstanding receipts | | |
| Bower & Bailey | 75.00 | |
| | | |
| | | 75.00 |
| Less: outstanding payments | | |
| Sort It | 36.00 | |
| Nigel Prickett | 356.40 | |
| Parish Clerk (hours) | 489.95 | |
| HMRC | 122.60 | |
| Parish Clerk (mileage) | 32.40 | |
| | | 1,037.35 |
| Balance per cashbook at 31 March 2023 | | 5,793.98 |

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.

nent

ter