

UGTHORPE & HUTTON MULGRAVE PARISH COUNCIL  
Financial Year Ending 31 March 2023

UGTHORPE & HUTTON MULGRAVE PARISH COUNCIL BANK RECONCILIATION FOR ANNUAL RETURN  
2022/23 BASED ON RECEIPTS & PAYMENTS

CASH BOOK SPREADSHEET

Opening Balance brought forward at 1 April 2022	2575.28	
Less unrepresented Cheques @ 31/3/22	0.00	
	<u>2575.28</u>	(Box 7 & 8 Annual Return form 2021/22)
Add Receipts 2022/23	4241.12	
Less Payments for 2022/23	4691.48	
<b>Closing Balance at 31 March 2023</b>	<u><u>2124.92</u></u>	<b>(Box 7 &amp; 8 Annual Return form 22/23)</b>
<b>As per cash book (receipts &amp; payments spreadsheet)</b>		

BANK ACCOUNT STATEMENTS

Balance in Bank Account 1/4/2022	2575.28	
Less unrepresented Cheques @ 31/3/22	0.00	
net balance 31/3/22	<u>2575.28</u>	(Box 7 & 8 Annual Return from 2021/22)

**Balance in Bank Account @ 31/3/23  
as per bank statements**

Less unrepresented Cheques @ 31/3/23	485	469.10
	486	180.00

No unbanked cash  
No petty cash

**Net Balances as at 31 March 2023** 2124.92 **(Box 7 & 8 Annual Return form 22/23)**

Prepared by Victoria Pitts, Clerk & RFO  
Date: 15/04/2023