

Smaller authorities audit guidance

Bank reconciliation Barleythorpe Parish Council

	£	£
Balance per bank statement at 31 March 2023		1,873.24
		60,935.62
Add: outstanding receipts		
Less: outstanding payments		
Balance per cashbook at 31 March 2023		62,808.86

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.