**Bank Reconciliation**

Rea Internal Drainage Board

Financial year ending 31 March 2023

Prepared by: R L R Jones – Clerk Date: 5th April 2023

Balance per bank statement as at 31 March 2022 15368.71

Less: un-presented cheques 0.00

15368.71

Add: un-banked cash 0.00

Net balance as at 31 March 2023 £15368.71

***The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:***

**Cash Book**

Opening Balance 1 April 2022 13194.99

Add: Receipts in the year 17196.01

Less: Payments in the year 15022.29

Closing balance as per Cash Book as at 31 March 2023 £15368.71