Ryhall & Belmesthorpe Parish Council

Bank reconciliation template

	£	£
Balance per bank statement at 31 March 2023		59,328.00
Add: outstanding receipts		
bank error		
		-
Less: outstanding payments		
	251.43	
	398.40	
		649.83
Balance per cashbook at 31 March 2023		58,678.17

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.