

**ESKDALESIDE CUM UGGLEBARNBY PARISH COUNCIL**  
**Financial Year Ending 31 March 2023**

**ESKDALESIDE CUM UGGLEBARNBY PARISH COUNCIL BANK RECONCILIATION FOR ANNUAL RETURN**  
**2022/2023**

**Cash Book**

|   |     |        |                             |
|---|-----|--------|-----------------------------|
| Opening Balance brought forward at 1 April 2022               |     |        | 21996.31                    |
| including unrepresented cheques at 31/3/22                    | 639 | 48.50  |                             |
|   | 647 | 500.98 |                             |
|   | 652 | 26.00  |                             |
|   | 653 | 648.90 |                             |
|   |     |        | <hr/>                       |
|   |     |        | <b>21996.31</b>             |
|   |     |        | Box 7 2021/22 Annual Return |
|   |     |        | <hr/>                       |
| Add Receipts 2022/23  |     |        | 19368.45                    |
|   |     |        |                             |
| Less Payments for 2022/23                                     |     |        | 19910.80                    |
| includes unrepresented chqs 2022/23                           | 746 | 26.00  |                             |
|   | 747 | 705.15 |                             |
|   |     |        | <hr/>                       |
| <b>Closing Balance at 31 March 2023</b>                       |     |        | <b>21453.96</b>             |
| <b>As per cash book (receipts &amp; payments spreadsheet)</b> |     |        | Box 7 Annual Rtn 22/23      |
|   |     |        | <hr/>                       |

**Bank Statements**

|  |     |        |                             |
|--|-----|--------|-----------------------------|
| Balance in TSB Bank Account @ 1/4/22         |     |        | 23220.69                    |
|  |     |        |                             |
| Less unrepresented cheques at 2021/22        |     |        | 1224.38                     |
|  |     |        | <hr/>                       |
|  |     |        | <b>21996.31</b>             |
|  |     |        | Box 8 2021/22 Annual Return |
|  |     |        | <hr/>                       |
| <b>Balance in TSB Bank Account @ 31/3/23</b> |     |        | 22185.11                    |
| <b>as per bank statements</b>                |     |        |                             |
| Less unrepresented Cheques @ 31/3/23         | 746 | 26.00  | 731.15                      |
|  | 747 | 705.15 |                             |
| No unbanked cash                             |     |        |                             |
| No petty cash                                |     |        |                             |
|  |     |        | <hr/>                       |
| <b>Net Balances as at 31 March 2023</b>      |     |        | <b>21453.96</b>             |
|  |     |        | Box 8 2022/23 Annual Return |
|  |     |        | <hr/>                       |

Prepared by Victoria Pitts, Clerk & RFO  
Date: 20/04/2023