

Smaller authorities audit guidance

Bank reconciliation template: ETTINGTON PARISH COUNCIL 2022-23

	£	£
Unity Trust Account 1	103,389.02	
Unity Trust Money Manager	27,284.07	
NSI	85,587.59	
Balance per bank statement at 31 March 2023		216,260.68
 Add: outstanding receipts		
	Nil	
		-
 Less: outstanding payments		
	Nil	
		-
 Balance per cashbook at 31 March 2023		216,260.68

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.

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