

Bank reconciliations up to 31/08/2023

Bank Account Reconciliations							
Select Account	<input type="text"/>	Show all reconciliations <input type="checkbox"/>					
<input type="button" value="Reconcile"/> <input type="button" value="Delete"/> <input type="button" value="Statement"/> <input type="button" value="Reconciliation"/>		Start of year = 01/04/23 (Current)					
Account	Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Start Date	End Date	
Barclays CIL	53	£87,594.05	£83,008.21	£83,008.21	01/08/23	31/08/23	1
Barclays General Account	140	£23,397.34	£19,476.89	£19,461.83	01/08/23	31/08/23	1
Barclays General Reserves	102	£509,411.36	£410,411.36	£410,411.36	01/08/23	31/08/23	1
CCLA Council Reserves	38	£200,000.00	£200,000.00	£200,000.00	01/09/23	30/09/23	0
CCLA CIL	38	£100,000.00	£100,000.00	£100,000.00	01/09/23	30/09/23	0
Lloyds General Account	132	£128,667.40	£128,667.40	£128,667.40	01/09/23	30/09/23	0
Petty Cash	220	£200.00	£200.00	£200.00	01/09/23	30/09/23	0

NB: Barclays General account reconciliation up to 31/08/2023, this differs to the Financial Cashbook which is transactions up to 30/09/2023 (September reconciliation is yet to be done).

Barclaycard reconciliations July and August, done and viewed separately. Card transactions/payments are recorded on Payments transactions report (5.1).