

Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 04/04/2023

	£	£
Balance per bank statements as at 31/3/23		
Nat West Current Account ****7767	£ 228.70	
Nat West Reserves ****8856	<u>372.4</u>	
		£ 601.08
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	<u>0.00</u>	
Add: any un-banked cash as at 31/3/23	-	
		<hr/>
		-
Net balances as at 31/3/23 (Box 8)		<u><u>£ 601.08</u></u>