

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:		
Current Account	11,040.56	
	<hr/>	11,040.56
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/23		
		<hr/>
		0.00
Net balances as at 31/3/23 (Box 8)		<u><u>11,040.56</u></u>