

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: 01/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
current	2,790.57	
instant	<u>3,049.93</u>	
		5,840.50
 Petty cash float (if applicable)		-
 Less: any un-presented payments as at 31/3/23 (enter these as negative numbers)		
Lengthsman	(520.00)	
Room Hire	(35.00)	
SLCC	<u>(28.00)</u>	
		(583.00)
 Add: any un-banked cash as at 31/3/23		<u>-</u>
 Net balances as at 31/3/23 (Box 8)		<u><u>5,257.50</u></u>