

Bank reconciliation – 31-03-23

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 14/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Unity Trust Bank	598.8	
Unity Trust Bank	52,931.4	
		<hr/>
		53,530.2
Petty cash float (if applicable)		-
n/a	-	
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
None	0.00	
		<hr/>
		-
Add: any un-banked cash as at 31/3/23		
None		
		<hr/>
		-
Net balances as at 31/3/22 (Box 8)		<u><u>53,530.2</u></u>