

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: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23:		
Unity Trust Bank Current Account	<u>43,531.00</u>	43,531.00
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/23		
None	<u>0.00</u>	0.00
Add: any un-banked cash as at 31/3/23		
None	<u>0.00</u>	0.00
Net balances as at 31/3/23		<u><u>43,531.00</u></u>