

Bank reconciliation 2022-2023

Name of smaller authority:

ST EWE PARISH COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2023

Prepared by (Name and Role):

CHRISTINE WILSON, PROPER OFFICER & RFO

Date:

06/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Instant Access Account	12,521	
Current Account	1,258	
		13,779
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
NONE	0.00	
		-
Add: any un-banked cash as at 31/3/23		
NONE	-	
		-
Net balances as at 31/3/23		13,779
What is the figure in Box 8 in the Accounting Statement?		13,779
Does the bank reconciliation above agree to Box 8?	Yes	