

## Bank reconciliation

Name of smaller authority:

**Smeeth Parish Council**

County area (local councils and parish meetings only):

Kent

**Financial year ending 31 March 2023**

Prepared by (Name and Role):

Tracey Block, RFO

Date:

06/04/2023

**Balance per bank statements as at 31/3/23:**

£

£

account 1

85,279.40

account 2

13,436.19

98,715.59

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

300009

(500.00)

300007

(1,500.00)

[add more lines if necessary]

(2,000.00)

Add: any un-banked cash as at 31/3/23

3

200.00

200.00

**Net balances as at 31/3/23 (Box 8)**

**96,915.59**