

Bank reconciliation

Name of smaller authority: **Brook Parish Council**

County area (local councils and parish meetings only): **Kent**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Tracey Block, Responsible Financial Officer**

Date: **13/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
account 1	4,936.78	4,936.78
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/23	0	
Net balances as at 31/3/23 (Box 8)		<u>4,936.78</u>

CASH BOOK

Opening Balance 01/04/22	4992.30
Plus receipts in the year	15191.58
Less payments in the year	15247.10
Closing Balance per cash book as at 31 March 2023	<u>4936.78</u>