

Bank reconciliation

Name of smaller authority: Averham, Kelham & Staythorpe Parish Council

County area (local councils and parish meetings only): Newark & Sherwood

Financial year ending 31 March 2023

Prepared by (Name and Role): Sue Jackson, Clerk & RFO

Date: 15/05/2023

		£	£
Balance per bank statements as at 31/3/23:			
Current Acc		8,394.0	
		<hr/>	8,394.0
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/23	N/A		
		<hr/>	-
Add: any un-banked cash as at 31/3/23	N/A		
		<hr/>	-
Net balances as at 31/3/23 (Box 8)			<u><u>8,394.0</u></u>