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: |
| Balance per bank statements as at 31/3/23: |
| Petty cash float (if applicable) |
| Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers) |
| Add: any un-banked cash as at 31/3/21 |
| Net balances as at 31/3/23 (Box 8) |
| |

| Sevington with Finberry Parish Council | | | | |
|--|------|-----------|-----------|--|
| | Kent | | | |
| Traccy Block DEO | | | | |
| Tracey Block, RFO | | | | |
| 03/04/2023 | | | | |
| | | £ | £ | |
| account 1 | | 19,399.14 | | |
| | | | 19,399.14 | |
| | | | - | |
| | | | | |
| | | | | |
| | | | - | |
| | | | - | |
| | | | 19,399.14 | |