

Bank reconciliation

Name of smaller authority:

Elkesley Parish Council

County area (local councils and parish meetings only):

Nottinghamshire

Financial year ending 31 March 2023

Prepared by (Name and Role):

Wendy Davies - Responsible Finance Officer

Date:

28th April 2023

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

	£	£
Current Account	£1,000.00	
Reserve Account 1	£22,389.31	
Playground Account 2	£3,308.30	
Reserve Account 3	£84.06	
		£26,781.67

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/23

Cheque	2259	(234.00)
Cheque	2260	(82.22)

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

(316.22)

Net balances as at 31/3/23

£26,465.45