

## Bank reconciliation

Name of smaller authority: **Mersham 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: **12/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
<b>account 1</b>	<b>11,691.53</b>	
<b>account 2</b>	<b>3,705.51</b>	
		<b>15,397.04</b>
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
	<b>(38.80)</b>	
	<b>(38.60)</b>	
[add more lines if necessary]		
		<b>(77.40)</b>
Add: any un-banked cash as at 31/3/23		
		<b>-</b>
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u><u>15,319.64</u></u></b>