

## **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)**

