

## Bank reconciliation – Beckley Parish Council

Name of smaller authority:

BECKLEY PARISH COUNCIL

County area (local councils and parish meetings only):

EAST SUSSEX

Financial year ending 31 March 2023

Prepared by (Name and Role):

MRS VALERIE ADES Clerk and Responsible Financial Officer

Date:

02/05/2023

		£	£
<b>Balance per bank statements as at 31/3/23:</b>			
	Current Account	31,961.8	
	Business Reserve	606.4	
[add more accounts if necessary]			
			32,568.1
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/23			
	2547	(16.36)	
	2592	(16.36)	
	2578	(30.00)	
	2595	(751.86)	
			(814.58)
Add: any un-banked cash as at 31/3/23			
		-	
			-
<b>Net balances as at 31/3/23 (Box 8)</b>			<b><u>31,753.5</u></b>