

## Bank reconciliation 2023.4

Name of smaller authority: Braceborough & Wilsthorpe Parish Council

County area (local councils and parish meetings only): South Kesteven, Lincs

### Financial year ending 31 March 2023

Prepared by (Name and Role): Rosemary Trollope-Bellew-FRO

Date: 31/03/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
e.g Current Account	1,375.00	
High Interest Account	3,021.00	
Building Society Premium Account		
	<hr/>	4,396.00
Petty cash float (if applicable)	-	-
Less: any un-presented cheques as at 31/3/24 (normally only current account)		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/24		
chq 528 B&W Village Hall	-36	
	<hr/>	- 36.00
<b>Net balances as at 31/3/234(Box 8)</b>		<b><u>4,360.00</u></b>