

Bank reconciliation 2022-23

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: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23:		
e.g Current Account	1,435.68	
High Interest Account	158.55	
Building Society Premium Account	2,853.21	
	<hr/>	4,447.44
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (normally only current account)		
Cheque number 506	(72.00)	
507	(40.50)	
	<hr/>	(112.50)
Add: any un-banked cash as at 31/3/23		
	-	
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u><u>4,334.94</u></u>