

Bank reconciliation

Name of smaller authority: Hastingleigh 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: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23:		
current account	957.65	957.65
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
425 HMRC	46.60	
423 HMRC	<u>46.80</u>	
		93.40
Add: any un-banked cash as at 31/3/23		<u>-</u>
Net balances as at 31/3/23 (Box 8)		<u><u>864.25</u></u>