

Bank reconciliation

Name of smaller authority: Whixall Parish Council

County area (local councils and parish meetings only): Shropshire

Financial year ending 31 March 2023

Prepared by (Name and Role): Amanda Roberts.RFO.

Date: 03/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	784	
Savings Account	11,976	
		12,761
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/23	-	
		-
Net balances as at 31/3/23 (Box 8)		12,761