

Bank reconciliation - Monk sherborne Parish Council 31.03.2023

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2023" in the Accounting Statements of the AGA. It must also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes. Any unpresented cheques should be entered as negative figures.

Name of smaller authority: Monk sherborne Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Mrs C Morris, Clerk & RFO

Date: 12/04/2023

		£	£
Balance per bank statements as at 31/03/2023			
Unity Trust Bank Account	account 1	5,917.03	5,917.03
Petty cash float (if applicable)			
Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)			
	item 1	0.00	
Add: any un-banked cash as at 31/03/2023		-	
			5,917.03
Net balances as at 31/3/23			5,917.03