

Litton Cheney Parish Council Bank Reconciliation

Name of smaller authority:

Litton Cheney Parish Council

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 20XX

Prepared by (Name and Role):

Mrs Maggie Walsh, Parish Clerk and Responsible Finance Officer

Date:

11/04/2023

	£	£
Balance per bank statements as at 31/3/31:		
account 1	19,380.87	
account 2	2,552.28	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	<hr/>	21,933.15
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/XX (enter these as negative numbers)		
item 1	-1.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	<hr/>	-1.00
Add: any un-banked cash as at 31/3/XX		
		<hr/>
		0.00
Net balances as at 31/3/23		<u>21,932.15</u>