

Bank reconciliation

Name of smaller authority: EASTLEACH PARISH COUNCIL

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

Financial year ending 31 March 2023

Prepared by (Name and Role): VANESSA LAWRENCE - LOCUM PARISH CLERK

Date: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23		
Treasurers Account	£10,379.52	
Bazley Account	£15,283.59	
		<hr/>
		£25,663.11
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
	<hr/>	£0.00
Add: any un-banked cash as at 31/3/23		
		<hr/>
		£0.00
Net balances as at 31/3/23 (Box 8)		<u><u>£25,663.11</u></u>