

Bank reconciliation
2022-2023

Name of smaller authority: **Broxted Parish Council**

County area (local councils and parish meetings only): **Essex**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Kate Rixson, Clerk/RFO**

Date: **21/04/2023**

		£	£
Balance per bank statements as at 31/3/2023:			
Barclays	Community account	8,625.67	
Barclays	Business Premium account	1,455.99	
		10,081.66	
Petty cash float (if applicable)		0.00	
Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)			
To Home-Start Essex	Ch no 101400	-100.00	
		-100.00	
Add: any un-banked cash as at 31/3/2023		0.00	
Net balances as at 31/3/2023 (Box 8)		9,981.66	