

Bank reconciliation

Name of smaller authority: Toft cum Lound & Manthorpe Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Rosemary Trollope-Bellew Clerk/FRO

Date: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23		
e.g Current Account	12,435.03	
High Interest Account	1,064.35	
Building Society Premium Account	3,506.08	
	<hr/>	17,005.46
Petty cash float (if applicable)		6.14
Less: any unrepresented cheques as at 31/3/23 (normally only current account)		
Cheque number 1029	(325.00)	
55	(95.00)	
	<hr/>	(420.00)
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Net balances as at 31/3/23 (Box 8)		<u><u>16,591.60</u></u>