

## Bank Reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2024

Prepared by (Name and Role):

Date: 06/06/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Unity Trust account no. 20331335	14,113.02	
Unity Trust account no. 20331351	26,698.56	
	<hr/>	40,811.58
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>		
	<hr/>	-
Add: any un-banked cash as at 31/3/24		
	<hr/>	-
<b>Net balances as at 31/3/24 (Box 8)</b>		<hr/> <hr/> <b>40,811.58</b>