

Bank Reconciliation - Financial Year Ending 31st March 2023

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 30th June 2022

Approved by:

Date:

Balance per bank statements as at 30th June 2022

	£	£
Club Account (Main Account)	3,029.65	
Business Instant Account (Reserve account)	16,596.73	
		19,626.38

Less: any un-presented cheques at

Add any unbanked cash / cheques at

Net Bank Balances as at **19,626.38**