

Bank reconciliation

Financial year ending 31 March 2023

Name of smaller authority:

NORTH VALE PARISH COUNCIL

Prepared by (Name and Role):

Barry Druce (Clerk/RFO)

Date:

19/06/2023

	£	£
Balance per bank statements as at 31/3/23		
HSBC Current Account	8,364.12	
HSBC Savings Account	2,425.15	
	<hr/>	10,789.27
 Less: any un-presented cheques as at 31/3/23		
101184	-£286.90	
101185	-£60.00	
	<hr/>	-346.90
 Add: any un-banked cash as at 31/3/23		
VAT Refund	8.82	
	<hr/>	8.82
 Net balances as at 31/3/23(Box 8)		<hr/> <hr/> 10,451.19