

Bank reconciliation

Name of smaller authority: Downswood Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role):

Mrs Teresa Irving - RFO/Parish Clerk

Date:

01/06/2023

	£	£
Balance per bank statements as at 31/3/2023		
Current Account	30,388.64	
N S & I Savings Account	10,615.31	
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		41,003.95
Petty cash float (if applicable)		-
Less: unpresented cheques as at 31/3/2023		
Cheque number: 2572		343.20
2653		41.86
2654		148.00
2668		50.00
2669		51.99
2673		150.00
2674		228.78
2675		1,126.20
2676		384.75
2677		260.08
2678		648.00
2681		42.66
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		3,475.52
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Net balances as at 31/3/2023(Box 8)		<u><u>37,528.43</u></u>