

Bank Reconciliation

Name of smaller authority: METHWOLD PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 30 March 2023

Prepared by:

Rachel Buckle - Clerk/ RFO

Date:

22/05/2023

	£	£
Balance per bank statements as at 30/3/23		
Current Account	16,487.01	
Tracker Account	29,712.90	
Saver Account	14,320.54	
Emergency Saver Account	25,178.50	
	<hr/>	85,698.95
Petty cash float - not applicable		
Less: any un-presented cheques as at 30/3/23		
Not applicable		-
	<hr/>	
Any un-banked cash as at 30/03/23		
Not applicable		-
	<hr/>	-
Net balances as at 31/3/23(Box 8)		<u><u>85,698.95</u></u>