

# SWANBOURNE PARISH COUNCIL

## Bank Reconciliation

	£	£
<b>Balance per bank statements as at 31st March 2023</b>		
1 Current Account		<b>14,373.57</b>
<b>Petty cash float</b>		
	Not applicable	<b>0.00</b>
<b>Less: any un-presented cheques as at 31st Mar 2023</b>		
1 NONE	0.00	
2	0.00	
3	0.00	
	<hr/>	<b>0.00</b>
<b>Add: any un-banked cash as at 31st March 2023</b>		
1 NONE	0.00	
2	0.00	
3	0.00	
	<hr/>	<b>0.00</b>
		<hr/>
		<b>0.00</b>
<b>Box 8 Net balances as at 31st March 2023 (Box 8)</b>		<b><u>14,373.57</u></b>