

## Bank reconciliation

Name of smaller authority:

Morton-on-Swale Parish Council

Financial year ending 31 March 2023

Prepared by (Name and Role):

Roger Dale (RFO)

Date:

01/04/2023

	£	£
<b>Balance per bank statements as at 31/3/2023:</b>		
Business C/A	£826.91	
BMM Account	£8,872.69	
		£9,699.60
Petty cash float	£49.60	
Less: any unpresented cheques as at 31/3/2023	<u>-£102.00</u>	
		-£52.40
<b>Net balances as at 31/3/2023</b>		<b><u><u>£9,647.20</u></u></b>