

Bank reconciliation

Financial year ending 31 March 2023

Name of smaller authority:

HORSINGTON PARISH COUNCIL

Prepared by (Name and Role):

Barry Druce (Clerk/RFO)

Date:

14/06/2023

	£	£
Balance per bank statements as at 31/3/23		
Treasurer's Account	19,673.03	
National Savings & Investments	2,466.28	
	<hr/>	22,139.31
Less: any un-presented cheques as at 31/3/23		
1331	-115.00	
1332	-196.60	
1333	-44.20	
1334	-224.00	
	<hr/>	-579.80
Add: any un-banked cash as at 31/3/23		
VAT Refund	22.00	
	<hr/>	22.00
Net balances as at 31/3/23(Box 8)		<u>21,581.51</u>