

Bank reconciliation

Name of smaller authority: Iden Parish Council

County area (local councils and parish meetings only): East Sussex

Financial year ending 31 March 2023

Prepared by (Name and Role): Mary Philo Clerk/RFO

Date: 04/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Pavilion Account	5,569.3	
Council Treasurers Account	12,195.7	
Council Business Instant Access	10,285.6	
		28,050.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
none	0.00	
		-
Add: any un-banked cash as at 31/3/2023		
None	-	
		-
Net balances as at 31/3/2023(Box 8)		<u>28,050.6</u>