

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements of the . agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highligh remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: WEST DEAN PARISH COUNCIL

County area (local councils and parish meetings only): Wiltshire

Financial year ending 31 March 20~~22~~23

Prepared by (Name and Role): Melanie Camilleri: Clerk & Responsible Financial Officer

Date: 13/04/2023

	£	£
Balance per bank statements as at 31/3/23		
Current Account	4,973.9	
account 2	3,829.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		8,803.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/23		
Net balances as at 31/3/23		8,803.0