

Bank reconciliation - 2022-2023

Name of smaller authority:

LUXULYAN PARISH COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2023

Prepared by (Name and Role):

CHRISTINE WILSON - PROPER OFFICER & RFO

Date:

03/04/2023

Balance per bank statements as at 31/3/23:

Instant Access Account
Current Account

£ 65,937
£ 1,283

67,220

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

CLT Network membership & insurance 2023-24

(375)

(375)

Add: any un-banked cash as at 31/3/23

NONE

-

Net balances as at 31/3/23

66,845

What is the figure in Box 8 in the Accounting Statement?

66,845

Does the bank reconciliation above agree to Box 8?

Yes