

Bank Reconciliation

Stetchworth Parish Council
Cambridgeshire
Financial year ending 31 March 2023

Prepared by: MARILYN STRAND (Clerk & RFO)

Date: 24th April 2023

	£	£
Balance per bank statements as at 31 March 2023:		
Barclays saver	0	
Unity Trust current	25,841	
Unity Trust savings	6,700	
Cambs Building Society	0	
Cambs Building Society 1 yr bond	0	
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	32,542	
Petty cash float	40	
Less: any unrepresented cheques at 31 March 2023	0	
Add: any unbanked cash at 31 March 2023	0	
Net balances as at 31 March 2023 (Box 8)		<u>32,582</u>