

Bank reconciliation

Name of smaller authority:

Baldersby & Baldersby St James Parish Council

County area (local councils and parish meetings only):

North Yorkshire (Harrogate)

Financial year ending 31 March 2023

Prepared by (Name and Role):

Keith Pettitt (RFO and Parish Clerk)

Date:

30/05/2023

Balance per bank statements as at 31/3/23:	£	£
	<u> </u>	£ 5,406.26
Petty cash float (if applicable)	£	-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)	<u>£ -</u>	
	£	-
Add: any un-banked cash as at 31/3/xx	<u>£ -</u>	
	£	-
Net balances as at 31/3/23		<u><u>£ 5,406.26</u></u>