

Bank reconciliation

Playford Parish Council

Financial year ending 31 March 2023

Prepared by Marian Hedgley

Clerk/ RFO

Date: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23		
Current Account	4,217.04	
Business Premium (Reserve) account	5,322.20	
	<hr/>	9,539.24
 Less: any unpresented cheques as at 31/3/23		
Cheque number	0.00	
	<hr/>	0.00
	<hr/>	-
 Net balances as at 31/3/23		<u><u>9,539.24</u></u>