

St. Mellion Parish Council

BANK RECONCILIATION

Name of smaller authority: **ST. MELLION PARISH COUNCIL**

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2023

Prepared by (Name and Role): **REN JACKAMAN - PARISH CLERK**

Date: **11/04/2023**

	£	£
Balance per bank statements as at 31/3/2023:		
REVENUE	18,950.74	
COMMUNITY	19,783.37	
		38,734.11
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)		
NONE		-
Add: any un-banked cash as at 31/3/2023		
NONE		-
Net balances as at 31/3/2023		38,734.11
What is the figure in Box 8 in the Accounting Statement?		38,734
Does the bank reconciliation above agree to Box 8?		Yes