

Bank reconciliation

Name of smaller authority:

Brabourne Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2023

Prepared by (Name and Role):

Tracey Block, RFO

Date:

05/04/2023

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

account 1

£ 32,067.10

account 2

5,856.55

£ 37,923.65

Petty cash float (if applicable)

-

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

Litterpicker - D Ansley

1066

-304.00

Smeeth PC

1067

-200

Brabourne and Smeeth Village Hall

1068

-950.00

Brabourne and Smeeth Playing Field Assn

1069

-2100.00

HMRC

1070

-34.00

Citizenship Award

1074

-100.00

Foodbank donation

1075

-80.00

-3768.00

Net balances as at 31/03/2023 (Box 8)

34,155.65