

Bank reconciliation

Name of smaller authority:	Horsmonden Parish Council					
County area (local councils and parish meetings only):	Kent					
Financial year ending 31 March 2022						
Prepared by (Name and Role):	Lucy Noakes- Clerk and RFO to Horsmonden Parish Council					
Date:	19.04.2023					
					£	£
Balance per bank statements as at 31/3/23						
	Unity Trust				21,188.32	
						21,188.32
Petty cash float (if applicable)	N/A					
						-
Less: any un-presented cheques as at 31/3/23						
					-	-
Add: any un-banked cash as at 31/3/23						
						-
Net balances as at 31/3/23 (Box 8)						21,188.32