

Bank reconciliation

Name of smaller authority: **Pett Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Mary Philo Clerk/RFO**

Date: **19/05/2023**

	£	£
Balance per bank statements as at 31/3/2023:		
Treasurers Account	34,894.7	
Project Remember Account	1,458.5	
		36,353.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
None		-
Add: any un-banked cash as at 31/3/xx		
None		-
Net balances as at 31/3/23		36,353.2