

Felsted Parish Council - Bank Reconciliation

Financial year ending 31 March 2023

Prepared by Daniel Plunkett (RFO) on 19th April 2023

	£	£
Balance per bank statements as at 31/03/23		
Barclays Community Account	55,473.37	
Metro Bank Nature Area Account	54,903.06	
Barclays Nature Area Premium Account	84,129.42	
		<u>194,505.85</u>

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/03/23 (enter these as negative numbers)

Add: any un-banked cash as at 31/03/23 -

Net balances as at 31/03/23 (Box 8) 194,506



07/04/23

Approved by G Harvey (Chair)

DATE