

Bank Reconciliation - 2022-2023

Name of s **THE LEE PARISH COUNCIL**

County area (local councils and par **CHILTERN DISTRICT, BUCKINGHAMSHIRE**

Financial year ending 31 March 2023

Prepared by **HAYLEY FARRELLY - CLERK AND RFO**

Date: 08/04/2023

| | £ | £ |
|---|-----------------------------|-------------------------|
| Balance per bank statements as at 31/3/23: | | |
| Unity Bank Account | 5,849.97 | |
| Unity Savings Account | <u>15,029.16</u> | |
| | | 20,879.13 |
| Petty cash float (if applicable) | | 0.00 |
| Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers) | <u> </u> | 0.00 |
| Add: any un-banked cash/cheques as at 31/3/23 | <u> </u> | 0.00 |
| Net balances as at 31/3/23 (Box 8) | | <u><u>20,879.13</u></u> |

CHAIRMAN'S CONFIRMATION
Chairman's Signature: 
Date: 20/6/23