

## Bank reconciliation

Name of smaller authority: Otham Parish Council

County area (local councils and parish meetings only): Kent

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Mrs Teresa Irving - RFO/Parish Clerk

Date: 02/06/2023

	£	£
<b>Balance per bank statements as at 31/3/2023</b>		
Current Account		
Capital Reserve Saving Account	37,685.63	
	<u>197,945.20</u>	235,630.83
Petty cash float (if applicable)		-
Less: unpresented cheques as at 31/3/2023		
Cheque number: 1616	(74.00)	
1617	(60.00)	
1618	(301.00)	
1619	(217.39)	
1620	(593.13)	
1621	<u>(4,800.00)</u>	(6,045.52)
Petty Cash		Nil
<b>Net balances as at 31/3/2023(Box 8)</b>		<u><u>229,585.31</u></u>