

Bank reconciliation 2022-23

Name of smaller authority: Clarborough & Welham Parish Council

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

Financial year ending 31 March 2023

Prepared by: Wendy Davies - Responsible Finance Officer

Date: 28/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
NatWest Current Account	£ 39,028.13	
	£ 39,028.13	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23		
2316	(50.00)	
2324	(584.80)	
	(634.80)	
Add: any un-banked cash as at 31/3/23		-
	-	
Net balances as at 31/3/23		<u>£ 38,393.33</u>