

Bank reconciliation – 31 March 2023

Name of smaller authority: North Cadbury and Yarlington Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Rebecca Carter, Clerk & RFO

Date: 17/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	1,872.33	
High Interest Account	5,486.25	
	<hr/>	7,358.58
Petty cash float (if applicable)		1.47
Less: any un-presented cheques as at 31/3/22		
Cheque number		
909	(50.00)	
913	(359.00)	
916	(100.00)	
	<hr/>	(509.00)
Add: any un-banked cash as at 31/3/23	0.00	
	<hr/>	0.00
Net balances as at 31/3/23 (Box 8)		<u>6,851.05</u>