

## Bank reconciliation

Name of smaller authority: Peakirk Parish Council

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

### Financial year ending 31 March 2023

Prepared by:

Angela Hankins, Clerk & RFO

Date:

30/05/2023

	£	£
<b>Balance per bank statements as at 31/03/23:</b>		
Unity Trust Current Account	14,388.10	
Cambs & Counties Savings Account	11,489.80	
		25,877.90
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/03/23		
Cheque number          None		
		0.00
Add: any un-banked cash as at 31/03/23		
None	-	
<b>Net balances at 31/03/23(Box 8 on Agar Accounting Statements)</b>		<b><u>25,877.90</u></b>