

## Bank Reconciliation – Barrow Parish Council 2022/23



Name of smaller authority	Barrow Parish Council
County area	Barrow, Ribble Valley, Lancashire
<b>Financial year ending 31 March 2023</b>	
Prepared by	Mike Hill – Clerk and RFO
Date:	05/04/23

<b>Balance per bank statements as at 31/03/23:</b>	<b>£</b>	<b>£</b>
Unity Trust Bank:	<u>21,670.44</u>	21,670.44
Petty cash float:	0.00	0.00
Less un-presented cheques as at 31/03/22:	-	-
Add un-banked cheques as at 31/03/23:	-	-
<b>Net Balance as at 31/03/23:</b>		<b><u>21,670.44</u></b>