

# Bank reconciliation

Name of smaller authority: Twywell Parish Council

County area (local councils and parish meetings only): North Northants

## Financial year ending 31 March 2023

Prepared by (Name and Role): C. Tilley (On behalf of RFO)

Date: 21/06/2023

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Unity Trust 20435639	12,577.46	
Barclays (old account)	0.90	
	<hr/>	12,578.36
Petty cash float (if applicable)		-
No un-presented cheques as at 31/3/23		
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No un-banked cash as at 31/3/23		
	<hr/>	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<u><u>12,578.36</u></u>