

Bank Reconciliation 31/03/23Name of smaller authority: **Hatfield & District Group Parish Council**County area (local councils and parish meetings only): **Hereford County****Financial year ending 31 March 2023**Prepared by (Name and Role): **SD Hanson Clerk/RFO**Date: **31/03/2023**

	£	£
Balance per bank statements as at 31/3/23		
Treasurers Account	15764	15764
		<u>£15,764</u>
Petty cash float (if applicable)	n/a	
Less: any un-presented cheques as at 31/3/23 (normally only current account)		
Cheque number 000593	£17.47	
000599	£15.63	
000600	£17.65	
	£50.75	<u>£50.75</u>
Add: any un-banked cash as at 31/3/23		
		<u>-</u>
Net balances as at 31/3/23 (Box 8)		<u><u>15,713.25</u></u>