

## Bank reconciliation

Name of smaller authority:

Barlow Parish Council

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Rosie Dean - RFO

Date:

18/04/2023

		£	£
<b>Balance per bank statements as at 31/3/23</b>			
	Current Account	40,018.53	
	Savings Account	<u>906.89</u>	
			40,925.42
<b>Less: any unrepresented cheques as at 31/3/23</b>			
Martin Richardson Verge Cutting	101815	-432	
Vision ICT mailboxes and migrations	101817	-198	
YLCA Councillor Training	101818	-100.2	
Cllr Edmunds expenses - Easter Eggs for	101818	-150	
HMRC	101781	-213.8	
Clerk Salary March 23	101819	-241.82	
Grass cutting 2022/23	101820	<u>-2520</u>	
			- 3,855.82
<b>Net balances as at 31/3/22 (Box 8)</b>			<b><u><u>37,069.60</u></u></b>