

Bank reconciliation

Name of smaller authority: Hayle Town Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Eleanor Giggall (Clerk & RFO)

Date: 14/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Barclays Current Account	15,000.00	
Barclays Premium Account	865,406.49	
		880,406.49
Petty cash float (if applicable)		8.96
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
NIL		-
Add: any un-banked cash as at 31/3/23		
NIL		-
Net balances as at 31/3/23		<u><u>880,415.45</u></u>