

Bank Reconciliation - Financial Year Ending 31st March 2023

Authority Name - Leigh on Mendip Parish Council

Date: 30th June 2022

Approved by:

Date:

Balance as per bank statements as at 30th June 2022

	£	£
Current Account	19,319.73	
Reserve Account	9574.95	
		28,894.68

Less: any un-presented cheques

Add any unbanked cash/cheques