

Bank reconciliation 2022-23						
This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 20x" will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.						
Name of smaller authority:	Aubourn and Haddington					
County area (local councils and parish meetings only):						
Financial year ending 31 March 2023						
Prepared by (Name and Role):	Kerrie Vickers - Clerk/RFO					
Date:31/03/2023						
Balance per bank statements as at 31/3/2023						
	Community Account				£12,604.30	
	Saving Account 1 (Clock Tower)				£3,045.50	
Petty cash float (if applicable)					£ -	
Less: any un-presented cheques as at 31/3/2022 (enter these as negative numbers)					£ -	
Add: any un-banked cash as at 31/3/2022					£ -	
Net balances as at 31/3/2023 (Box 8)					£15,649.80	