

Bank reconciliation

Name of smaller authority: Grafton Parish Council

County area : Wiltshire

Financial year ending 31 March 2023

Prepared by (Name and Role): R Bentley RFO

Date: 15/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account - TSB		10,920
Current Account - NatWest		49
		10,970
 Less: any un-presented cheques as at 31/3/23		
		0
		0
 Add: any un-banked cash as at 31/3/23		
		0
		0
 Net balances as at 31/3/23 (Box 8)		10,970