

Bank reconciliation

Name of smaller authority: TORPOINT TOWN COUNCIL

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

Financial year ending 31 March 2023

Prepared by (Name and Role): B. WHITE - ACCOUNTANT

Date: 31/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Lloyds Current Account	137,847.64	
Cornwall Council S/T Investment	155,992.37	
CCLA Public Sector Deposit Fund	51,051.52	
		344,891.53
Petty cash		-
Less: any un-presented cheques as at 31/3/23		
Nil		-
Add: any un-banked cash as at 31/3/23		
Nil		-
Net balances as at 31/3/23		<u>344,891.53</u>

What is the figure in Box 8 in the Accounting Statement? 344,892

Does the bank reconciliation above agree to Box 8? Yes