Bank reconciliation

Name of smaller authority: West Wycombe Parish Council

County area (local councils and parish meetings only):

Buckinghamshire

Financial year ending 31 March 2023

Prepared by (Name and Role): Sharon Henson, Clerk and RFO

Date: 11/04/2023

£
Balance per bank statements as at 31/3/2022:

£

Current a/c 17,250.3

Net balances as at 31/3/22 (Box 8) 17,250.3