

Bank reconciliation

Name of smaller authority: **Sourton Parish Council**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Abi Horn Clerk and RFO**

Date: **10/10/2022**

| | | £ | £ |
|--------------------------------------------------|-----------|-----------|----------|
| Balance per bank statements as at 15/8/22 | | | |
| Natwest Current | account 1 | £2,804.70 | |
| Unity | account 2 | 6,501.5 | |
| Natwest Reserve | account 3 | 5,415.1 | |
| | | | 14,721.2 |

Petty cash float (if applicable) - -

Less: any unpresented cheques as **15/08/2022**

| | | | | |
|---------------------|--|--|--|----------------|
| A Manning | | | | -226.5 |
| A Horn | | | | -£ 322.44 |
| WDBC | | | | -47.74 |
| A Horn | | | | -£ 41.64 |
| Hensman Capentry | | | | -£ 1,000.00 |
| Dalc | | | | -£ 36.00 |
| | | | | |
| | | | | |

-
1,674.3

10/10/2022

13,046.9



Rose 'The Queen Elizabeth II Rose'

We are proud to launch The Queen Elizabeth II Rose, officially selected by Her Majesty to mark the Platinum Jubilee. This stunning new hybrid tea rose, bred by Harkness Roses, has been produced exclusively... [Read more](#)

£23.99

OPTIONS:

Bare Root

Freshly Potted

This is a bare root rose that will be dispatched in Mid-November