

Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 02/05/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	20,743.7	20,743.7
No petty cash float.		-
No un-presented cheques.	_____	-
No un-banked cash.		
Net balances as at 31/3/2022		<u>20,743.7</u>