

**Bank reconciliation**

AT 31ST MARCH 2022

Name of smaller authority: County area (local councils and parish meetings only): **Financial year ending 31 March 2022**Prepared by (Name and Role): 

Date: 31/03/2022

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
Treasurers Account	£7,970.94	
Bazley Account	£16,253.75	
		<hr/>
		£24,224.69
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
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Add: any un-banked cash as at 31/3/22		£0.00
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		£0.00
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><b>£24,224.69</b></u>