

## 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: 31/03/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Unity Trust Bank Current Account	<u>48,642.22</u>	48,642.22
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
None	<u>0.00</u>	0.00
Add: any un-banked cash as at 31/3/22		
None	<u>0.00</u>	<u>0.00</u>
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u><u>48,642.22</u></u></b>