

Bank reconciliation

Name of smaller authority:

Smeeth Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2022

Prepared by (Name and Role):

Tracey Block, RFO

Date:

21/04/2022

Balance per bank statements as at 31/3/22:

account 1
account 2
account 3

87,730.35
100.00
10,504.76

£

£

98,335.11

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/22 (**enter these as negative numbers**)

[add more lines if necessary]

1123
1125
1131
1132
1133
212
215

(96.00)
(135.20)
(500.00)
(1,500.00)
(1,000.00)
(484.47)
(260.34)

Add: any un-banked cash as at 31/3/22

(3,976.01)

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

94,359.10