

Bank reconciliation

Name of smaller authority:

Elmsted Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2022

Prepared by (Name and Role):

Tracey Block, Clerk/RFO

Date:

08/04/2022

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

Current Account

16,205.05

£ £

16,205.05

Petty cash float (if applicable)

-

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

- 424.24

- 424.24

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

-

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

15,780.81