

Bank reconciliation

Name of smaller authority: **Mersham 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: **19/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
account 1	23,389.83	
		23,389.83
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
502183	(124.14)	
[add more lines if necessary]		
		(124.14)
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		<u><u>23,265.69</u></u>