

Bank reconciliation

NT0062

Name of smaller authority: ELKESLEY PARISH COUNCIL

County area: NOTTINGHAMSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role): Wendy Davies - Responsible Finance Officer

Date: 26th April 2022

		£	£
Balance per bank statements as at 31/3/22			
Current Account	Current Account	£1,000.00	
	Reserve Account 1	£24,861.67	
	Reserve Account 2 - Playarea	£3,293.80	
	Reserve Account 3	£83.67	
			£29,239.14
Petty cash float (if applicable)	NONE		£0.00
Less: any un-presented cheques as at 31/3/22			
	Cheque No	2185	-£175.50
	Cheque No	2189	-£154.30
			-£329.80
Add: any un-banked cash as at 31/3/22			£0.00
			-
Net balances as at 31/3/22			£28,909.34