

Bank reconciliation

Name of smaller authority:

Sevington with Finberry 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	14,069.94	
			14,069.94
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	502177	(123.44)	
	502179	(60.00)	
			(183.44)
Add: any un-banked cash as at 31/3/21			
			-
Net balances as at 31/3/21 (Box 8)			<u>13,886.50</u>