

## Bank reconciliation – Craster Parish Council

Name of smaller authority: Craster Parish Council

County area: Northumberland

### Financial year ending 31 March 2022

Prepared by (Name and Role): Adam Shanley, Clerk and RFO to Craster Parish Council

Date: 31/03/2022

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
e.g Current Account	6,172.31	
High Interest Account	-	
Building Society Premium Account	-	
	<hr/>	6,172.31
<b>Net balances as at 31/3/2022</b>		<b><u><u>£6,172.31</u></u></b>