|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Bank reconciliation** | |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Name of smaller authority: | |  | **Willersey Parish Council** | | | |
|  |  |  |  |  |  |  |
| County area (local councils and parish meetings only): | | | |  |  | |
|  |  |  |  |  |  |  |
| **Financial year ending 31 March 2022** | | |  |  |  |  |
|  |  |  |  |  |  |  |
| Prepared by (Name and Role): | |  |  | Kevin O'Donoghue Parish Clerk/RFO | | |
|  |  |  |  |  |  |  |
| Date: |  |  |  | 01/04/2022 |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  | £ | £ |
| **Balance per bank statements as at 31/3/22:** | | |  |  |  |  |
| Current Account 01691621 | |  |  |  | 44,320.55 |  |
| Deposit Account 62013568 | |  |  |  | 28,266.25 |  |
| Deposit Account 62193060 | |  |  |  | 13,539.30 |  |
|  |  |  |  |  |  | 86,126.10 |
|  |  |  |  |  |  |  |
| Petty cash float (if applicable) | |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Less: any unpresented cheques as at 31/3/22 | | |  |  |  |  |
| *(normally only current account)* | |  |  |  |  |  |
| Cheque number |  |  |  |  |  |  |
|  |  | 1567 |  | 133.08 |  |  |
|  |  | 1573 |  | 318 |  |  |
|  |  | 1574 |  | 259.46 |  |  |
|  |  | 1575 |  | 47.7 |  |  |
|  |  | 1576 |  | 23.76 |  |  |
|  |  | 1578 |  | 0 |  |  |
|  |  | 1580 |  | 30765.24 |  |  |
|  |  |  |  |  | (31,547.24) |  |
|  |  |  |  |  |  |  |
| Add: any un-banked cash as at 31/3/xx | | |  |  |  |  |
| *e.g* Allotment rents banked 30/3/xx *(but not credited unil 2 April)* | | | | |  |  |
|  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  | - |
|  |  |  |  |  |  |  |
| **Net balances as at 31/3/22 (Box 8)** | | |  |  |  | **54,578.86** |