|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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**  |