

Bank reconciliation – Balsham Parish Council

Name of smaller authority: **Balsham Parish Council**

County area (local councils and parish meetings only): **SCDC**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Tracy Coston Clerk/RFO**

Date: **1/6/22**

	£	£
Balance per bank statements as at 31 31/03/22		
Current Account	2,840.75	
High Interest	171,622.22	
Lloyds A/C	42,594.94	
[add more accounts if necessary]		
		217,057.91
Petty cash float (if applicable)		75.00
Less: any unpresented cheques as at 31/03/2022		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx /22		
		-
Net balances as at 31/3/22(Box 8)		217,132.91