

Bank Reconciliation Whalley Parish Council 2021-22

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 06/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Nat West	36,309.4	
Skipton BS	24,006.7	
QEII	<u>-</u>	
		60,316.14
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
3715	(15.00)	
3716	<u>(455.00)</u>	
		-470.00
Add: any un-banked cash as at 31/3/22	<u>-</u>	
		0.00
Net balances as at 31/3/22		<u><u>59,846.14</u></u>