

Bank reconciliation

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role): **Jadi Coe, clerk and RFO**

Date: **07/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
account 1	1,047.21	
account 2	21,330.96	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		22,378.17
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
item 1	-306.00	
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		-306.00
Add: any un-banked cash as at 31/3/22		
		0.00
Net balances as at 31/3/22 (Box 8)		<u>22,072.17</u>