

## Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 07/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Lloyds Treasurers Account	13,424.51	
Lloyds Business Bank Instant	57,241.78	
Lloyds Fixed Term Deposit	<u>20,000.00</u>	
		90,666.29
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
	<u>                    </u>	0.00
Add: any un-banked cash as at 31/3/22		
	<u>                    </u>	0.00
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u><u>90,666.29</u></u></b>