

## Bank reconciliation: LONGFRAMLINGTON PARISH COUNCIL

Name of smaller authority: LONGFRAMLINGTON

County area (local councils and parish meetings only): NORTHUMBERLAND

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Garth Rhodes PARISH CLERK/RFO

Date: 11/04/2022

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Community Account	51,050.1	
Business Saver	6,104.9	
		57,155.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
04/04/2022 G Rhodes	-456.93	
04/04/2022 HMRC	-113.60	
04/04/2022 SLCC	-134.00	
05/04/2022 Gavin Christie	-185.00	
		<u>(889.53)</u>
Add: any un-banked cash as at 31/3/22		
10/03/2022 Butterfield	10.00	
25/03/2022 Funeral Services Ltd	400.00	
		<u>410.0</u>
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><b>56,675.5</b></u>