

Bank reconciliation

Name of smaller authority: Togston Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Clair Lewis, Parish Clerk and RFO

Date: 05/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
TSB Club Charity and Trust Account	4129.41	
TSB Business Interest Account	<u>827.79</u>	
		4957.20
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/22		
000549 Flannigan & Border Skip Hire	-295.00	
000555 The United Reform Church	-36.25	
000554 Bentham Ltd	-17.94	
000536 C Lewis	-371.13	
000537 HMRC	<u>-91.40</u>	
		-811.72
Add: any un-banked cash as at 31/3/22	<u>0.00</u>	
		0.00
Net balances as at 31/3/22 (Box 8)		<u><u>4145.48</u></u>