

SWANBOURNE PARISH COUNCIL

Bank Reconciliation

Financial year ending 31/3/22

Prepared by Jo Tudor, SPC clerk 4/4/22

	£	£
Balance per bank statements as at 31st March 2022		
1 Current Account		9,286.21
 Petty cash float		
	Not applicable	0.00
 Less: any un-presented cheques as at 31st Mar 2022		
1 NONE	0.00	
2	0.00	
3	0.00	
	<hr/>	0.00
 Add: any un-banked cash as at 31st March 2022		
1 NONE	0.00	
2	0.00	
3	0.00	
	<hr/>	0.00
		<hr/>
		0.00
 Box 8 Net balances as at 31st March 2022 (Box 8)		<hr/> <hr/> 9,286.21