Bank reconciliation

Name of smaller authority: **Great Somerford (inc Startley) Parish Council**

County area (local councils and parish meetings only): **Wiltshire**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Theresa M Chapman - Clerk**

Date: **01/04/2022**

	£	£
Balance per bank statements as at 31/3/2022		
Current Account	7,799.82	
Business Bank Instant Deposit Account	58,673.33	
		66,473.15
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2022 *(normally only current account)* Cheque number		
		0.00
Add: any un-banked cash as at 31/3/2022		0.00
Net balances as at 31/3/2022 (Box 8)		**66,473.15**

Approved

Chair

01-Jun-22