

Bank reconciliation

Name of smaller authority:

Barlow Parish Council

Financial year ending 31 March 2022

Prepared by (Name and Role):

Rosie Dean - RFO

Date:

4/1/2022

	£	£
Balance per bank statements as at 31/3/22		
Current Account	34,960.76	
Savings Account	<u>903.50</u>	
		35,864.26
 Less: any unpresented cheques as at 31/3/22		
101733	- 702.00	
101772	- 5.00	
101773	- 159.20	
101774	- 52.20	
101775	- 40.00	
101776	- 312.00	
101777	<u>- 452.59</u>	
		- 1,722.99
 Net balances as at 31/3/22 (Box 8)		 <u><u>34,141.27</u></u>