

Bank reconciliation

Name of smaller authority: West Buckland Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role):

Jill Larcombe, Clerk/ RFO

Date: 10.04.22

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	2,400.21	
Instant Access Account	<u>24,421.93</u>	
		26,822.14
Less: any unauthorised cheques & payments as at 31/3/22		
2122/40	(393.21)	
2122/41	(32.00)	
2122/42	(20.00)	
300007	<u>(210)</u>	
		(655.21)
Add: any un-banked cash as at 31/3/22		0.00
		<u>26,166.93</u>
Net balances as at 31/3/22 (Box 8)		<u>26,166.93</u>