

Bank Reconciliation - Financial Year Ending 31st March 2022

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 31st March 2022

Approved by: 

Date: 11/05/2022

Balance per bank statements as at 31st March 2022

	£	£
Club Account (Main Account)	5,150.16	
Business Instant Account (Reserve account)	7,285.47	
		12,435.63

Less: any un-presented cheques at

Add any unbanked cash / cheques at

Net Bank Balances as at **12,435.63**