

Bank Reconciliation

Name of smaller authority: **ECTON PARISH COUNCIL**

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

Financial year ending **31 March 2022**

Prepared by **Shirley Wong**

Clerk/ RFO

Date: **12/05/2022**

	£	£
Balance per bank statements as at 31/3/2022		
Current Account	50.00	
Reserve Account	<u>24,930.95</u>	
		24,980.95
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2022		
Cheque 712	246.00	-
Cheque 722	22.62	
Cheque 723	276.26	
Cheque 724	40.00	
Cheque 727	42.00	
Cheque 730	500.00	1,126.88
Add: any un-banked cash as at 31/3/2021		-
Net balances as at 31/3/2022 (Box 8)		<u><u>23,854.07</u></u>