

Bank reconciliation

Name of smaller authority: METHWOLD PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 30 March 2022

Prepared by:

Rachel Buckle - Clerk/ RFO

Date:

16/05/2022

	£	£
Balance per bank statements as at 30/3/22		
Current Account	1,963.77	
Tracker Account	29,648.16	
Saver Account	16,347.84	
Emergency Saver Account	25,123.65	
	<hr/>	73,083.42
Petty cash float - not applicable		
Less: any un-presented cheques as at 30/3/22		
Not applicable		-
	<hr/>	
Any un-banked cash as at 30/03/22		
Not applicable		-
	<hr/>	-
Net balances as at 31/3/22(Box 8)		<u><u>73,083.42</u></u>