

# Bank Reconciliation

Stetchworth Parish Council

Cambridgeshire

Financial year ending 31 March 2022

Prepared by: MARILYN STRAND (Clerk & RFO)

Date: 29th April 2022

|  | £      | £                    |
|--|--------|----------------------|
| Balance per bank statements as at 31 March 2022:   |        |                      |
| Barclays current                                   | 0      |                      |
| Barclays saver                                     | 462    |                      |
| Unity Trust current                                | 26,385 |                      |
| Cambs Building Society                             | 841    |                      |
| Cambs Building Society 1 yr bond                   | 5,356  |                      |
|  | <hr/>  |                      |
|  | 33,043 |                      |
| <br>Petty cash float                               |        | 39                   |
| <br>Less: any unpresented cheques at 31 March 2022 |        |                      |
|  | <hr/>  |                      |
|  | 0      |                      |
| <br>Add: any unbanked cash at 31 March 2022        |        | 0                    |
| <br>Net balances as at 31 March 2022 (Box 8)       |        | <b><u>33,082</u></b> |