

# BANK RECONCILIATION

Bank reconciliation Kington & Dormston y/e 31.03.2022

Name of smaller authority: Kington and Dormston Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Lisa Cope Clerk & RFO

Date: 12.04.2022

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	4153.45 ✓	
Deposit Account	6650.85 ✓	
		10804.3
Petty cash float (if applicable)		0
Less: any un-presented cheques as at 31/3/21 (normally only current account)		
Add: any un-banked cash as at 31/3/21		0
		0
Net balances as at 31/3/21(Box 8)		10804.3 ✓
Opening Balance		10804.3 ✓
Add receipts for period		9269.09 ✓
Less payments for period		7682.24 ✓
<b>Eq closing balance</b>		<b>12391.15</b>

Chairman

Date

*PL*